

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 73 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E4MU8		BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	M
		DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	M
		GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	M
		GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	M
Total			9	\$2,256,303.60	100%	0	\$0.00	
3140E4MV6		BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	M
		DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	M
		GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	M
		OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	M
		V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	M
Total			18	\$4,864,332.09	100%	0	\$0.00	
3140E4MW4		AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	M
		DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	M
		GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	M
		GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	M
		INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	M
Total			17	\$4,291,212.09	100%	0	\$0.00	
3140E4MX2		ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	M
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	M
		AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	M
			1	\$155,788.58	1.16%	0	\$0.00	M

	AMERICAN FINANCIAL LENDING, INC					
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00
		2	\$319,837.76	2.39%	0	\$0.00

	UNIVERSAL LENDING CORPORATION						
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	M
Total		82	\$13,394,620.81	100%	0	\$0.00	
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	M
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	M
Total		34	\$9,831,623.04	100%	0	\$0.00	
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	M
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	M
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00	M
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	M
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	M
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	M
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	M
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	M

	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	M
Total		108	\$30,972,076.46	100%	0	\$0.00	
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	M
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	M
Total		25	\$3,436,738.29	100%	0	\$0.00	
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	M
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	M
Total		29	\$6,805,743.62	100%	0	\$0.00	
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	M
Total		17	\$2,305,587.86	100%	0	\$0.00	
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	M
Total		11	\$1,046,832.49	100%	0	\$0.00	
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	M
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	M
Total		11	\$1,455,196.50	100%	0	\$0.00	
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	M
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	M
Total		15	\$2,105,131.63	100%	0	\$0.00	

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3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	M
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	M
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	M
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	M
Total		35	\$5,680,655.57	100%	0	\$0.00	
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	M
Total		31	\$3,021,471.06	100%	0	\$0.00	
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	M
Total		46	\$5,398,053.53	100%	0	\$0.00	
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	M
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	M
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	M
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	M
Total		31	\$4,213,007.84	100%	0	\$0.00	
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	M
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	M

Total			20	\$3,224,268.98	100%	0	\$0.00	
3140E4NJ2		DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	
Total			12	\$2,863,470.57	100%	0	\$0.00	
3140E4NK9		ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	
		CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	
		DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	
		FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	
Total			57	\$13,021,285.35	100%	0	\$0.00	
3140E4NL7		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	
		AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	
		ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	
		AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	
		CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	
		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	
		FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	

	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	M
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	M
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00	M
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	M
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	M
Total		62	\$15,974,997.24	100%	0	\$0.00	
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	M
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	M
Total		18	\$4,356,170.28	100%	0	\$0.00	
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	M

Total			13	\$2,981,618.20	100%	0	\$0.00	
3140E4NP8		DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	
Total			3	\$571,273.13	100%	0	\$0.00	
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	
		ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	
		AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	
		AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	
		ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	
		ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	
		ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	
		AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	
		BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	
		BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	
		BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	
		BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	
		CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	
		CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	M
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	M
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	M
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	M
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	M
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	M
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	M
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	M
	FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	M
	GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	M
		1	\$224,800.00	0.22%	0	\$0.00	M

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00
	HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00
	LO, INC	1	\$324,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
		1	\$193,500.00	0.19%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00
		1	\$189,525.00	0.19%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC						
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	M
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	M
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	M
Total		351	\$102,101,477.29	100%	0	\$0.00	
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	M
Total		14	\$1,944,074.76	100%	0	\$0.00	
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	M

		GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	M
Total			15	\$3,212,381.56	100%	0	\$0.00	
3140E4NU7		DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	M
Total			11	\$2,739,143.53	100%	0	\$0.00	
3140E4NW3		ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	M
		AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	M
		BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	M
		DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	M
		FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	M
		MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	M
Total			27	\$3,676,999.75	100%	0	\$0.00	
3140E4NX1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	M
		DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	M
		DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	M
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	M
		NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	M
		PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	M
		SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	M
Total			44	\$10,822,275.07	100%	0	\$0.00	
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	M
		D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	M
		DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	M
		EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	M
		GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	M
		MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	M
		MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	M

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	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	M
Total		123	\$7,739,518.01	100%	0	\$0.00	
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	M
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	M
Total		72	\$7,069,340.89	100%	0	\$0.00	
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	M
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	M
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	M
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	M
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	M
		1	\$69,930.00	1.11%	0	\$0.00	M

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	SIGNATURE MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	M
Total		97	\$6,279,235.35	100%	0	\$0.00	
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	M
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	M
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	M
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	M
	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	M
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	M
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	M
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.05%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	M
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	M

	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	M
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	M
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	M
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	M
Total		102	\$10,003,985.29	100%	0	\$0.00	
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	M
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	M
Total		57	\$6,696,401.03	100%	0	\$0.00	
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	M
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	M
Total		63	\$8,686,557.48	100%	0	\$0.00	
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	M
Total		4	\$1,034,889.94	100%	0	\$0.00	
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	M
Total		9	\$1,932,003.57	100%	0	\$0.00	
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	M
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	M
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	M
Total		14	\$3,779,570.46	100%	0	\$0.00	
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	M
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	M
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	M
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	M
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	M
Total		72	\$11,615,031.12	100%	0	\$0.00	
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00	M
Total		19	\$4,371,295.24	100%	0	\$0.00	

3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	M
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	M
Total		16	\$1,014,894.37	100%	0	\$0.00	
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	M
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	M
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	M
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	M
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	M
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	M
	DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	M
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	M
		1	\$346,655.00	1.04%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00
	INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	M
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	M
Total		120	\$33,263,706.50	100%	0	\$0.00	
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	M
Total		4	\$1,086,062.91	100%	0	\$0.00	
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	M
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	M
Total		10	\$1,158,450.62	100%	0	\$0.00	
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	M
Total		16	\$3,060,730.47	100%	0	\$0.00	
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	M
Total		10	\$1,729,744.46	100%	0	\$0.00	
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	M
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	M

	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	M
Total		39	\$11,228,701.89	100%	0	\$0.00	
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	M
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	M
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	M
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	M
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	M
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	M
Total		37	\$2,532,366.04	100%	0	\$0.00	

3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	M
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	M
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	M
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	M
	FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	M
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	M
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	M
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	M

	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	M
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	M
Total		74	\$8,734,927.45	100%	0	\$0.00	
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	M
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	M
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	M

DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	M
DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	M
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	M
FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	M
FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	M
FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	M
GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	M
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	M
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	M
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	M
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	M
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00	M
LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00	M
M&T BANK	6	\$822,329.69	4.62%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00	M
MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00	M
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00	M
PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0	\$0.00	M
PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	M
PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	M
ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	M
RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	M

	STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	M
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	M
Total		129	\$17,790,185.98	100%	0	\$0.00	
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	M
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00	M
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	M
	CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	M
	D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	M

	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	M
	EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00	M
	HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	M
	LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	M
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	M
	M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	M
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	M
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	M
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	M
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	M

	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	M
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	M
Total		71	\$11,465,179.35	100%	0	\$0.00	
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	M
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	M
Total		9	\$1,069,826.71	100%	0	\$0.00	
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$145,500.00	9.62%	0	\$0.00	M

		CORPORATION					
Total			11	\$1,513,382.38	100%	0	\$0.00
3140E4R41		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
		AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00
		CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00	M
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	M
MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	M
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	M
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	M
PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	M
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	M

	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	M
Total		77	\$5,228,092.98	100%	0	\$0.00	
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	M
Total		9	\$1,914,580.65	100%	0	\$0.00	
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	M

AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	M
AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	M
ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	M
ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	M
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	M
CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	M

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	M
	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	M
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	M
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	M
Total		69	\$6,687,301.42	100%	0	\$0.00	
3140E4R82		1	\$124,000.00	1.83%	0	\$0.00	M

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	M
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	M
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	M
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	M
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	M

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	M
	M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	M
	MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	M
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	M
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	M
Total		57	\$6,792,413.72	100%	0	\$0.00	
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	M
		1	\$150,000.00	1.11%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00	M
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	M
		2	\$298,410.00	2.2%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00

LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	M
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	M
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	M
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	M
SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	M
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	M

	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	M
Total		99	\$13,533,975.19	100%	0	\$0.00	
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	M
Total		8	\$1,051,705.73	100%	0	\$0.00	
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	M
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	M

	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	M
	CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	M
	COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	M
	F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	M
	FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	M
	KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	M
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	M
	MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	M
	MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	M
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	M
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	M
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	M
Total		60	\$3,961,983.33	100%	0	\$0.00	
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$72,750.00	2.53%	0	\$0.00	M

	CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	M
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	M
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	M
	MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	M
	PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	M

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	M
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	M
Total		46	\$2,878,215.75	100%	0	\$0.00	
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	M
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	M
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	M
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	M
	FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	M
	KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	M
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	M
		2	\$191,200.00	3.04%	0	\$0.00	M

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00
Total		64	\$6,292,502.08	100%	0	\$0.00
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00

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	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	M
Total		11	\$1,085,372.93	100%	0	\$0.00	
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	M
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$169,940.30	1.7%	0	\$0.00	M

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00
	JG WENTWORTH HOME LENDING .INC	1	\$162,800.00	1.63%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00
	MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00
	NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00

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		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	
Total			61	\$9,971,878.70	100%	0	\$0.00	
3140E4VL8		FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	
Total			1	\$166,670.94	100%	0	\$0.00	
3140E4VN4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00	
		FULTON BANK N.A	1	\$198,313.31	7.99%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00	
		PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00	
Total			14	\$2,480,777.26	100%	0	\$0.00	
3140E4VR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00	
Total			10	\$1,573,477.89	100%	0	\$0.00	
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	
Total			8	\$1,143,869.55	100%	0	\$0.00	
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	
Total			1	\$199,338.81	100%	0	\$0.00	

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3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	M
Total		6	\$1,065,061.10	100%	0	\$0.00	
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	M
	CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	M
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	M
	ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	M
Total		46	\$13,240,484.73	100%	0	\$0.00	
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	M
	BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	M
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00	M
	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	M
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	M
	ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	M
Total		205	\$58,602,247.47	100%	0	\$0.00	
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	M
Total		9	\$2,033,500.00	100%	0	\$0.00	

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3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	M
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	M
Total		19	\$2,638,951.08	100%	0	\$0.00	
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	M
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	M
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	M
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	M
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	M
	NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	M
Total		155	\$45,144,579.92	100%	0	\$0.00	
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	M
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	M

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	M
	NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00	M
Total		41	\$11,165,975.00	100%	0	\$0.00	
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00	M
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	M
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00	M
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00	M
Total		45	\$3,116,532.29	100%	0	\$0.00	
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00	M
	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00	M
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	M
Total		77	\$7,630,232.20	100%	0	\$0.00	
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00	M
	AMERICAN SOUTHWEST	2	\$553,013.20	1.7%	0	\$0.00	M

	MORTGAGE CORP						
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	M
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00	M
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	M
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	M
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	M
	NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	M
	ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	M
	ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	M
Total		122	\$32,507,594.59	100%	0	\$0.00	
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	M
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	M
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	M

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	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	M
	ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	M
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	M
Total		68	\$21,754,926.83	100%	0	\$0.00	
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	M
	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	M
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	M
Total		26	\$3,084,725.49	100%	0	\$0.00	
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00	M
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	M
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	M
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	M
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	M
Total		66	\$4,239,878.64	100%	0	\$0.00	
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	M
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	M
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	M
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	M

	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	M
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	M
Total		69	\$6,835,340.79	100%	0	\$0.00	
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	M
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	M
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	M
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	M
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	M
	ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	M
Total		82	\$9,637,960.77	100%	0	\$0.00	
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	M
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	M
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	M

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	M
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	M
Total		102	\$14,173,102.97	100%	0	\$0.00	
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	M
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	M
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	M
Total		56	\$9,075,576.00	100%	0	\$0.00	
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	M
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	M
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	M
		1	\$75,840.00	4.67%	0	\$0.00	M

	GARDNER FINANCIAL SERVICES, LTD						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	M
Total		21	\$1,622,683.64	100%	0	\$0.00	
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	M
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	M
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	M
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	M
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	M
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	M
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	M
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	M
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	M
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	M

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	M
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	M
Total		267	\$67,697,024.25	100%	0	\$0.00	
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	M
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	M
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	M
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	M
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	M
Total		66	\$20,603,101.51	100%	0	\$0.00	
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	M
Total		19	\$1,841,595.54	100%	0	\$0.00	

3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	M
Total		18	\$2,405,899.79	100%	0	\$0.00	
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00	M
Total		7	\$2,127,036.72	100%	0	\$0.00	
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	M
Total		4	\$897,742.33	100%	0	\$0.00	
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	M
Total		16	\$3,916,984.99	100%	0	\$0.00	
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	M
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00	M
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	M
Total		14	\$1,258,813.71	100%	0	\$0.00	
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	M
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	M
		1	\$141,850.00	0.51%	0	\$0.00	M

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE						
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	M
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00	M
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	M
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	M
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	M
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00	M
	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00	M
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00	M
Total		99	\$27,721,739.14	100%	0	\$0.00	
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	M
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	M
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00	M

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		VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	M
Total			20	\$5,556,352.10	100%	0	\$0.00	
3140E52X1		CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	M
		NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00	M
		PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	M
		PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	M
Total			9	\$1,036,671.00	100%	0	\$0.00	
3140E52Y9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	M
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0	\$0.00	M
		HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	M
		HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	M
		INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	M
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	M
		KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	M
		MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	M
		NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	M
		PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	M
		PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	M
		SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	M
Total			19	\$1,459,943.31	100%	0	\$0.00	
3140E52Z6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	M
		BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	M
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00	M
			1	\$110,185.98	6.52%	0	\$0.00	M

	PROSPERITY HOME MORTGAGE, LLC						
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00	M
Total		13	\$1,691,026.52	100%	0	\$0.00	
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00	M
Total		7	\$1,117,814.72	100%	0	\$0.00	
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00	M
	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00	M
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0	\$0.00	M
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00	M
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00	M
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00	M
Total		13	\$1,102,160.26	100%	0	\$0.00	
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00	M
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	M
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	M

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	M
Total		15	\$1,191,068.65	100%	0	\$0.00	
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	M
Total		10	\$2,448,425.00	100%	0	\$0.00	
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	M
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	M
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	M
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	M
	FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	M

	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00	M
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	M
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	M
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	M
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	M
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00	M
	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	M
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	M
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	M
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	M
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	M
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	M
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	M
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$171,950.00	0.38%	0	\$0.00	M

	CINCINNATI						
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00	M
Total		170	\$45,827,006.17	100%	0	\$0.00	
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00	M
	MC JAB, INC	1	\$266,750.00	4.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0	\$0.00	M
Total		22	\$6,402,177.53	100%	0	\$0.00	
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00	M
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00	M
	SIUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00	M
Total		25	\$5,430,011.74	100%	0	\$0.00	
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00	M
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	M
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	M
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	M

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0	\$0.00	M
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	M
Total		34	\$5,572,075.88	100%	0	\$0.00	
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	M
	HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	M
Total		19	\$5,271,286.80	100%	0	\$0.00	
3140E53K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00	M
Total		121	\$22,930,668.44	100%	0	\$0.00	
3140E53L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00	M
Total		50	\$11,509,985.19	100%	0	\$0.00	
3140E53M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	M
Total		10	\$1,001,057.73	100%	0	\$0.00	
3140E53N2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	M
Total		15	\$1,556,158.02	100%	0	\$0.00	
3140E53Q5		37	\$4,749,604.85	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			37	\$4,749,604.85	100%	0	\$0.00	
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	
Total			33	\$4,337,123.14	100%	0	\$0.00	
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	
Total			14	\$2,258,522.10	100%	0	\$0.00	
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	
Total			11	\$2,529,710.00	100%	0	\$0.00	
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	
Total			11	\$1,118,516.00	100%	0	\$0.00	
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	
Total			11	\$1,422,117.55	100%	0	\$0.00	
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	
Total			80	\$19,683,231.26	100%	0	\$0.00	
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	
Total			69	\$16,446,449.47	100%	0	\$0.00	
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	
Total			9	\$1,597,882.18	100%	0	\$0.00	
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	
Total			13	\$1,265,097.76	100%	0	\$0.00	
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	
Total			16	\$2,073,300.00	100%	0	\$0.00	
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	
Total			10	\$1,846,846.62	100%	0	\$0.00	

3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	M
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	M
Total		3	\$298,827.89	100%	0	\$0.00	
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	M
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	M
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	M
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	M
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	M
Total		34	\$9,211,512.48	100%	0	\$0.00	
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	M
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	M
Total		18	\$5,999,028.29	100%	0	\$0.00	
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	M
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00	M
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	M
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	M
Total		12	\$3,041,244.60	100%	0	\$0.00	
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00	M
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00	M
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00	M
Total		66	\$10,661,541.35	100%	0	\$0.00	
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00	M
Total		10	\$1,605,581.66	100%	0	\$0.00	
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00	M
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00	M
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00	M
Total		20	\$6,524,596.44	100%	0	\$0.00	
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00	M
Total		30	\$9,001,257.21	100%	0	\$0.00	
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	M

	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	M
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	M
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	M
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	M
Total		47	\$13,197,103.31	100%	0	\$0.00	
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	M
Total		5	\$1,991,099.21	100%	0	\$0.00	
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	M
Total		2	\$555,001.68	100%	0	\$0.00	
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	M
Total		5	\$1,154,500.00	100%	0	\$0.00	
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	M
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	M
Total		55	\$14,695,807.42	100%	0	\$0.00	
3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	M
Total		10	\$2,598,200.00	100%	0	\$0.00	
3140E5E75	CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	M
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	M
Total		33	\$2,331,287.87	100%	0	\$0.00	
3140E5E83	NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	M
Total		46	\$3,338,875.00	100%	0	\$0.00	
3140E5E91	AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	M

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	CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	M
Total		20	\$1,896,972.28	100%	0	\$0.00	
3140E5EA8	AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	M
	GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	M
	LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	M
	LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	M
	NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	M
	Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	M
Total		90	\$24,252,905.92	100%	0	\$0.00	
3140E5EB6	NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	M
Total		9	\$2,408,374.00	100%	0	\$0.00	
3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	M
Total		27	\$7,026,001.90	100%	0	\$0.00	
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	M
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	M
Total		9	\$2,331,593.04	100%	0	\$0.00	
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	M
Total		7	\$1,644,848.92	100%	0	\$0.00	
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	M
Total		10	\$2,206,431.65	100%	0	\$0.00	

3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	M
Total		6	\$1,376,200.00	100%	0	\$0.00	
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	M
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	M
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	M
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	M
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	M
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00	M
Total		74	\$20,991,520.71	100%	0	\$0.00	
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	M
Total		23	\$1,674,648.13	100%	0	\$0.00	
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	M
Total		30	\$2,972,795.03	100%	0	\$0.00	
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	M
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	M
	Unavailable	1	\$118,385.65	7.95%	0	\$0.00	M
Total		13	\$1,488,477.18	100%	0	\$0.00	
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	M
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	M
Total		20	\$2,268,234.79	100%	0	\$0.00	

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3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	M
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	M
Total			22	\$3,026,054.83	100%	0	\$0.00	
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	M
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	M
Total			26	\$1,870,458.49	100%	0	\$0.00	
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	M
		GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	M
		NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	M
Total			127	\$8,877,855.68	100%	0	\$0.00	
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	M
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	M
		NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	M
		QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	M
Total			57	\$5,660,186.23	100%	0	\$0.00	
3140E5ES9		NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	M
Total			68	\$6,580,782.32	100%	0	\$0.00	

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3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	M
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	M
Total		30	\$3,543,126.14	100%	0	\$0.00	
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	M
Total		32	\$3,729,622.19	100%	0	\$0.00	
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	M
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	M
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00	M
Total		39	\$5,358,798.20	100%	0	\$0.00	
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	M
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	M
Total		22	\$3,567,118.58	100%	0	\$0.00	
3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	M
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	M
Total		59	\$8,134,310.21	100%	0	\$0.00	

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3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	M
Total		16	\$3,663,769.57	100%	0	\$0.00	
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00	M
Total		14	\$4,289,041.55	100%	0	\$0.00	
3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00	M
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00	M
Total		48	\$4,723,702.27	100%	0	\$0.00	
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00	M
Total		33	\$3,192,671.90	100%	0	\$0.00	
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00	M
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00	M
	Unavailable	1	\$125,000.00	4.87%	0	\$0.00	M
Total		22	\$2,574,217.58	100%	0	\$0.00	
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00	M
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00	M
		1	\$118,495.17	2.52%	0	\$0.00	M

		VAN DYK MORTGAGE CORPORATION						
Total			40	\$4,706,889.91	100%	0	\$0.00	
3140E5FE9		NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	M
Total			10	\$1,121,694.39	100%	0	\$0.00	
3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	M
		CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	M
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	M
		NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00	M
		NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	M
		RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	M
		SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00	M
Total			35	\$4,844,422.18	100%	0	\$0.00	
3140E5FG4		BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	M
		CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	M
		FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	M
		NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	M
		OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	M
Total			57	\$7,895,616.99	100%	0	\$0.00	
3140E5FH2		NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	M
Total			15	\$2,027,829.28	100%	0	\$0.00	
3140E5FJ8		BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00	M
		CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	M
		NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	M

	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	M
Total		34	\$9,183,871.05	100%	0	\$0.00	
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	M
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	M
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	M
Total		61	\$9,875,926.92	100%	0	\$0.00	
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	M
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	M
Total		47	\$7,581,796.66	100%	0	\$0.00	
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	M
Total		7	\$1,122,100.00	100%	0	\$0.00	
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	M

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		NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	M
Total			11	\$2,041,480.91	100%	0	\$0.00	
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	M
		NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	M
Total			20	\$5,292,750.00	100%	0	\$0.00	
3140E5FQ2		NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	M
		RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	M
Total			10	\$2,861,029.69	100%	0	\$0.00	
3140E5FR0		NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	M
Total			9	\$2,192,400.00	100%	0	\$0.00	
3140E5FS8		NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	M
Total			13	\$2,563,650.00	100%	0	\$0.00	
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	M
Total			9	\$2,131,262.69	100%	0	\$0.00	
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	M
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	M
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	M
Total			13	\$4,437,269.83	100%	0	\$0.00	
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	M
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	M
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	M
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00	M
Total			23	\$6,528,621.91	100%	0	\$0.00	
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	M
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	M
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	M

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	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	M
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	M
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	M
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	M
Total		51	\$15,412,905.45	100%	0	\$0.00	
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	M
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	M
Total		14	\$1,356,758.43	100%	0	\$0.00	
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	M
Total		3	\$655,533.00	100%	0	\$0.00	
3140E5LS1	CORNERSTONE HOME LENDING, INC	3	\$777,144.42	100%	0	\$0.00	M
Total		3	\$777,144.42	100%	0	\$0.00	
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	M
Total		4	\$1,255,800.00	100%	0	\$0.00	
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00	M
Total		4	\$1,403,300.00	100%	0	\$0.00	
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	M
Total		3	\$548,250.00	100%	0	\$0.00	

3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00	M
Total		13	\$1,325,794.01	100%	0	\$0.00	
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	M
Total		14	\$1,966,514.51	100%	0	\$0.00	
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	M
Total		10	\$1,606,245.41	100%	0	\$0.00	
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00	M
Total		12	\$1,015,738.30	100%	0	\$0.00	
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	M
Total		7	\$1,050,446.47	100%	0	\$0.00	
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00	M
Total		10	\$1,085,327.66	100%	0	\$0.00	
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00	M
Total		14	\$1,990,880.89	100%	0	\$0.00	
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00	M
Total		10	\$1,622,394.96	100%	0	\$0.00	
3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,322.55	100%	0	\$0.00	M
Total		2	\$624,322.55	100%	0	\$0.00	
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	M
Total		11	\$1,033,073.53	100%	0	\$0.00	
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	M
Total		12	\$1,792,338.47	100%	0	\$0.00	
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	M
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	M
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	M
Total		14	\$1,431,719.32	100%	0	\$0.00	
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	M

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	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	M
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	M
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	M
Total		13	\$1,805,362.28	100%	0	\$0.00	
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	M
	STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	M
Total		13	\$4,363,323.77	100%	0	\$0.00	
3140E5NF7	STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	M
Total		6	\$1,889,241.95	100%	0	\$0.00	
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	M
Total		3	\$860,987.91	100%	0	\$0.00	
3140E5P65	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	M
Total		5	\$1,682,600.00	100%	0	\$0.00	
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	M
Total		2	\$644,250.00	100%	0	\$0.00	
3140E5P81	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$587,500.00	100%	0	\$0.00	M
Total		2	\$587,500.00	100%	0	\$0.00	
3140E5P99	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	M
Total		6	\$1,776,801.00	100%	0	\$0.00	
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	M
Total		20	\$6,243,364.00	100%	0	\$0.00	
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	M

Total			21	\$6,557,811.00	100%	0	\$0.00	
3140E5Q49		LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00	
Total			21	\$6,244,011.00	100%	0	\$0.00	
3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00	
Total			16	\$5,576,219.49	100%	0	\$0.00	
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00	
Total			34	\$10,361,399.00	100%	0	\$0.00	
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00	
Total			21	\$5,938,681.00	100%	0	\$0.00	
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00	
Total			19	\$2,271,403.88	100%	0	\$0.00	
3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00	
Total			21	\$6,259,561.00	100%	0	\$0.00	
3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0	\$0.00	
Total			3	\$1,179,628.89	100%	0	\$0.00	
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00	
Total			2	\$694,000.00	100%	0	\$0.00	
3140E5QM9		LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	
Total			63	\$17,295,343.20	100%	0	\$0.00	
3140E5QP2		LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	
Total			15	\$1,057,074.98	100%	0	\$0.00	
3140E5QQ0		LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	
Total			37	\$9,565,502.89	100%	0	\$0.00	
3140E5QR8		LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	
Total			18	\$5,518,979.74	100%	0	\$0.00	
3140E5QS6		LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	
Total			19	\$2,587,096.39	100%	0	\$0.00	
3140E5QT4		LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	
Total			19	\$3,081,696.76	100%	0	\$0.00	

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3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	
Total		8	\$2,111,555.12	100%	0	\$0.00	
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	
Total		90	\$25,316,021.74	100%	0	\$0.00	
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	
Total		39	\$11,462,700.24	100%	0	\$0.00	
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	
Total		35	\$11,915,803.00	100%	0	\$0.00	
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	
Total		12	\$1,190,395.77	100%	0	\$0.00	
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	
Total		36	\$9,893,052.00	100%	0	\$0.00	
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	
Total		21	\$1,917,920.00	100%	0	\$0.00	
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	
Total		12	\$1,355,375.00	100%	0	\$0.00	
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	
Total		24	\$3,294,220.00	100%	0	\$0.00	
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	
Total		19	\$5,293,828.00	100%	0	\$0.00	
3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	
Total		35	\$10,580,158.00	100%	0	\$0.00	
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	
Total		35	\$10,854,946.00	100%	0	\$0.00	
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	
Total		17	\$5,336,440.00	100%	0	\$0.00	
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	
Total		34	\$10,424,617.00	100%	0	\$0.00	
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00	
Total		143	\$44,257,718.00	100%	0	\$0.00	

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3140E5W34		WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00	M
Total			34	\$7,255,504.72	100%	0	\$0.00	
3140E5W42		WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0	\$0.00	M
Total			10	\$2,532,423.76	100%	0	\$0.00	
3140E5W59		WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0	\$0.00	M
Total			24	\$5,130,034.18	100%	0	\$0.00	
3140E5W67		CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00	M
Total			15	\$3,036,079.23	100%	0	\$0.00	
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00	M
Total			35	\$7,979,916.56	100%	0	\$0.00	
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00	M
Total			25	\$3,693,664.98	100%	0	\$0.00	
3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00	M
Total			14	\$1,746,553.46	100%	0	\$0.00	
3140E5X25		EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00	M
Total			20	\$1,083,496.29	100%	0	\$0.00	
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00	M
Total			38	\$6,594,079.24	100%	0	\$0.00	
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00	M
Total			3	\$538,773.19	100%	0	\$0.00	
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00	M
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00	M
Total			37	\$6,506,237.55	100%	0	\$0.00	
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00	M

Total			6	\$1,295,020.70	100%	0	\$0.00	
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00	
Total			26	\$5,381,492.30	100%	0	\$0.00	
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00	
Total			28	\$2,418,423.94	100%	0	\$0.00	
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00	
Total			9	\$1,060,082.35	100%	0	\$0.00	
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00	
Total			20	\$2,790,212.58	100%	0	\$0.00	
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00	
Total			33	\$5,458,896.92	100%	0	\$0.00	
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	
Total			132	\$38,349,003.61	100%	0	\$0.00	
3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	
Total			20	\$1,876,846.32	100%	0	\$0.00	
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	
Total			12	\$1,412,431.15	100%	0	\$0.00	
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	
Total			17	\$2,371,576.43	100%	0	\$0.00	
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	
Total			17	\$2,758,614.99	100%	0	\$0.00	
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	
Total			20	\$3,798,854.06	100%	0	\$0.00	
3140E5XM1			98	\$29,285,346.09	100%	0	\$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			98	\$29,285,346.09	100%	0	\$0.00	
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	M
Total			52	\$3,003,705.27	100%	0	\$0.00	
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	M
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	M
Total			20	\$3,207,232.10	100%	0	\$0.00	
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	M
Total			14	\$1,669,477.52	100%	0	\$0.00	
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00	M
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	M
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	M
Total			9	\$1,081,946.39	100%	0	\$0.00	
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00	M
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	M
Total			14	\$1,010,631.10	100%	0	\$0.00	
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	M
Total			41	\$2,431,659.19	100%	0	\$0.00	
3140E5XU3		EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	M
Total			20	\$1,955,804.84	100%	0	\$0.00	

3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	
Total		11	\$2,572,654.17	100%	0	\$0.00	
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	
	EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	
	MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	
Total		99	\$26,450,301.57	100%	0	\$0.00	
3140E5XX7	GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00	
Total		44	\$2,561,977.38	100%	0	\$0.00	
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00	
Total		17	\$1,979,735.00	100%	0	\$0.00	
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	
Total		16	\$1,493,529.78	100%	0	\$0.00	
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	
Total		16	\$1,635,472.36	100%	0	\$0.00	
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	
	AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	
		2	\$436,011.89	5.68%	0	\$0.00	

		BB&T- SUSQUEHANNA BANK - MERGER						
		BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	M
		COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00	M
		EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00	M
		FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00	M
Total			32	\$7,672,952.09	100%	0	\$0.00	
3140E62M3		AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	M
		BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	M
		PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	M
Total			11	\$1,615,378.10	100%	0	\$0.00	
3140E62N1		BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	M
		COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	M
		SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	M
Total			11	\$2,943,690.36	100%	0	\$0.00	
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	M
Total			21	\$3,596,220.40	100%	0	\$0.00	
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	M
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	M
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	M
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	M
Total			31	\$2,108,432.71	100%	0	\$0.00	
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00	M
Total			22	\$2,111,280.12	100%	0	\$0.00	

3140E62V3	FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	M
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	M
Total		14	\$1,667,046.18	100%	0	\$0.00	
3140E62W1	FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00	M
Total		18	\$2,446,235.24	100%	0	\$0.00	
3140E62X9	FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	M
Total		13	\$2,045,859.88	100%	0	\$0.00	
3140E62Y7	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00	M
Total		16	\$1,039,058.58	100%	0	\$0.00	
3140E62Z4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	M
Total		11	\$1,045,961.16	100%	0	\$0.00	
3140E63A8	FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00	M
Total		9	\$1,034,064.60	100%	0	\$0.00	
3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	M
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	M
Total		8	\$1,037,067.78	100%	0	\$0.00	
3140E64U3	CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00	M
Total		70	\$8,939,552.01	100%	0	\$0.00	

3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00	M
Total			15	\$1,904,184.38	100%	0	\$0.00	
3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00	M
Total			33	\$5,296,400.29	100%	0	\$0.00	
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00	M
Total			8	\$1,316,651.49	100%	0	\$0.00	
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00	M
Total			22	\$6,266,050.01	100%	0	\$0.00	
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00	M
Total			22	\$5,512,438.01	100%	0	\$0.00	
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00	M
Total			8	\$2,104,208.69	100%	0	\$0.00	
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00	M
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00	M
Total			2	\$622,018.58	100%	0	\$0.00	
3140E66L1		GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00	M
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00	M
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00	M
Total			3	\$888,421.69	100%	0	\$0.00	
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00	M
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00	M
Total			3	\$1,116,460.46	100%	0	\$0.00	
3140E66N7		JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70	100%	0	\$0.00	M
Total			9	\$1,067,405.70	100%	0	\$0.00	
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	M
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	M

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	M
Total		20	\$6,397,493.44	100%	0	\$0.00	
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	M
Total		19	\$5,428,755.44	100%	0	\$0.00	
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	M
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	M
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	M
	MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	M
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00	M
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	M

Total			20	\$6,179,140.35	100%	0	\$0.00	
3140E66S6		AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	0	\$0.00	M
Total			12	\$1,272,428.29	100%	0	\$0.00	
3140E66T4		JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0	\$0.00	M
Total			6	\$1,473,506.85	100%	0	\$0.00	
3140E66U1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00	M
		CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00	M
		COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00	M
		JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04%	0	\$0.00	M
Total			22	\$4,228,928.52	100%	0	\$0.00	
3140E66V9		A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0	\$0.00	M
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00	M
		AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00	M
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%	0	\$0.00	M
		BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00	M
		CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00	M
		CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%	0	\$0.00	M
		DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0	\$0.00	M

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	M
	FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	M
	FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	M
	GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	M
	GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	M
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	M
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00	M

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00	M
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	M
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	M
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	M
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	M
Total		109	\$30,146,875.02	100%	0	\$0.00	
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00	M

CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	M
ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	M
FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	M
FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	M
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	M
FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	M
FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	M
GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	M
GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00	M
HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00	M
LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	M
MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	M
MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00	M
MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	M
PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	M
PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	M

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	M
Total		102	\$30,013,736.65	100%	0	\$0.00	
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	M
Total		46	\$4,541,801.66	100%	0	\$0.00	
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	M
Total		15	\$3,407,254.44	100%	0	\$0.00	
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	M
Total		109	\$7,654,306.49	100%	0	\$0.00	
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	M
Total		9	\$1,658,488.31	100%	0	\$0.00	
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	M
Total		29	\$3,668,617.45	100%	0	\$0.00	
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	M
Total		8	\$1,055,719.20	100%	0	\$0.00	
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	M
Total		29	\$2,718,198.56	100%	0	\$0.00	
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	M
Total		23	\$1,771,980.14	100%	0	\$0.00	

3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	M
Total		16	\$5,488,755.09	100%	0	\$0.00	
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	M
Total		12	\$3,714,494.50	100%	0	\$0.00	
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	M
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	M
		1	\$175,500.00	0.27%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00
	CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00
	GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00
	LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	M
	MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	M
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	M
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	M
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	M
	SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00	M
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	M
Total		231	\$65,242,308.61	100%	0	\$0.00	

3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00	M
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	M
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	M
	ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	M
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	M
	BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	M
		1	\$373,964.88	0.43%	0	\$0.00	M

BARRINGTON BANK & TRUST COMPANY N.A						
BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	M
BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	M
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	M
BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	M
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	M
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	M
CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00	M
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	M
CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	M
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00	M
COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00	M
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00	M
EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	M
ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	M
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	M
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$293,534.65	0.34%	0	\$0.00	M

COMP						
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	M
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00	M
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	M
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	M
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00	M
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	M
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	M
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	M
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	M
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	M
ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00	M
OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00	M
PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$391,939.31	0.45%	0	\$0.00	M

	COM						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	M
	RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00	M
	RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	M
	RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	M
	SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	M
	SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	M
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00	M
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	M
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00	M
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00	M
Total		265	\$86,549,302.42	100%	0	\$0.00	
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00	M
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00	M
Total		24	\$6,483,442.05	100%	0	\$0.00	
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0	\$0.00	M
Total		8	\$1,634,243.53	100%	0	\$0.00	

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3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00	M
Total		23	\$2,978,341.47	100%	0	\$0.00	
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00	M
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00	M
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00	M
Total		12	\$1,400,512.31	100%	0	\$0.00	
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00	M
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00	M
Total		7	\$1,184,882.49	100%	0	\$0.00	
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00	M
Total		1	\$129,799.84	100%	0	\$0.00	
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	M
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00	M
		1	\$142,369.17	8.48%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
	SIoux FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	M
Total		13	\$1,677,913.54	100%	0	\$0.00	
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	M
	SIoux FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	M
Total		3	\$420,090.20	100%	0	\$0.00	
3140E6B76	SIoux FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	M
Total		1	\$152,930.11	100%	0	\$0.00	
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	M
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	M
	SIoux FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	M
Total		4	\$558,790.62	100%	0	\$0.00	
3140E6B92	WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	M
Total		1	\$149,257.17	100%	0	\$0.00	
3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	M
		1	\$304,213.27	0.9%	0	\$0.00	M

	CRESTLINE FUNDING CORP., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00
		1	\$415,383.47	1.22%	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	M
	QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00	M
	SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	M
		2	\$608,133.35	1.79%	0	\$0.00	M

	UNIVERSAL LENDING CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	M
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00	M
Total		109	\$33,976,082.95	100%	0	\$0.00	
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$313,126.00	1.25%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	M
		1	\$196,843.50	0.79%	0	\$0.00	M

	HOMESTEAD FUNDING CORPORATION						
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	M
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	M
	WELLS FARGO BANK, N.A	43	\$13,470,842.01	53.99%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	M
Total		84	\$24,951,982.94	100%	0	\$0.00	
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	M
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	M
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	M
Total		29	\$7,549,082.04	100%	0	\$0.00	

3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	M
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	M
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	M
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	M
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	M
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	M
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	M
		1	\$246,971.33	0.03%	0	\$0.00	M

	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY					
	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$875,634.16	0.1%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	M
		2	\$675,888.95	0.07%	0	\$0.00	M

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	M
	AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	M
	AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	M

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	M
APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	M
APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	M
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	M
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,934.59	0.06%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	6	\$1,723,409.98	0.19%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$574,820.48	0.06%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	M
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	M
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	M
AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	M
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	M

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00	M
	BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00	M
	BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00	M
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	M
		1	\$496,770.94	0.05%	0	\$0.00	M

	C AND F MORTGAGE CORPORATION A CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00
	CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	M
	CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	M
	COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	M
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	M

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	M
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	M
	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	M
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	M

	ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	M
	EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00	M
	EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	M
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	M
		1	\$400,876.46	0.04%	0	\$0.00	M

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$410,959.95	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$283,109.37	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00
		1	\$210,025.22	0.02%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP						
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	M
	FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	M
		1	\$211,666.71	0.02%	0	\$0.00	M

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	M
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	M
	FREEDOM MORTGAGE	1	\$438,091.76	0.05%	0	\$0.00	M

	CORPORATON DBA CHL MORTGAGE, A CORPORATION					
	GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00
	GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00
	GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	M
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	M
	HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	M
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	M
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	\$269,701.20	0.03%	0	\$0.00	M

	TEXAS I						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	M
	HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	M
	ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	M
	INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	M
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	M
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$263,277.76	0.03%	0	\$0.00	M

	LIABILIT						
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00	M
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	M
	JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	M
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	M
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00	M
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	M

LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	M
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	M
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	M
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	M
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	M
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	M
M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	M
MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	M
MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	M
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	M
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	M

	MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	M
	MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	M
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	M
	MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	M
	MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	M
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	M

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	M
	MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	M
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$277,485.19	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00	M
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	M

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	M
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	M
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	M
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	M
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	M
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	M
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	M
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	M
	12	\$3,334,045.35	0.36%	0	\$0.00	M

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00	M
	NTFN INC	1	\$211,947.18	0.02%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00	M
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00	M
	ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$220,531.46	0.02%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	M
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	M
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	M

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	M
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	M
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	M
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00	M
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	M

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	M
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	M
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	M
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	M
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	M
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	M
PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00	M
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	M
POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	M
	1	\$414,637.64	0.05%	0	\$0.00	M

	POINT MORTGAGE FINANCIAL, A FLORIDA CORP						
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00	M
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	M
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	M
		1	\$385,494.36	0.04%	0	\$0.00	M

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	M
	PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL	1	\$252,946.43	0.03%	0	\$0.00	M

	607 3548					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00
	RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00
		1	\$216,079.58	0.02%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00
	ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$414,195.85	0.05%	0	\$0.00

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	M
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMIETED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	M
	THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	M
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	M
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	M
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	M

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM I	3	\$748,058.40	0.08%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM I	5	\$1,347,993.55	0.15%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	M
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	M
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	M
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	M
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	M
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	M

THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	M
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	M
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	M
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	M
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	M
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	M
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	M
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	M
TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	M
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	M
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	M
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	M
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	M
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00	M
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	M
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$357,610.49	0.04%	0	\$0.00	M

	LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	M
	WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	M
	WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	M

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1,368	\$421,560,927.55	45.95%	0	\$0.00	M
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	M
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.45%	0	\$0.00	M
Total		3,007	\$917,341,605.46	100%	0	\$0.00	
3140E6C83	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,235.88	28.38%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$614,216.63	27.97%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,668.52	22.43%	0	\$0.00	M

	SUMMIT FUNDING, INC	1	\$466,226.57	21.22%	0	\$0.00	M
Total		4	\$2,196,347.60	100%	0	\$0.00	
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00	M
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0	\$0.00	M
	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00	M

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	M
	DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	M
	ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	M
	FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	M
	FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	M
	FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,084.65	0.57%	0	\$0.00	M
		1	\$119,456.09	0.52%	0	\$0.00	M

	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,219.80	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00
	HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00
	KISH BANK	1	\$118,234.99	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00
	MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00
		1	\$146,111.67	0.63%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	M
	PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	M
	PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	M
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	M
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	M
	PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	M
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	M
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00	M

	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	M
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.03%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.52%	0	\$0.00	M
Total		174	\$23,181,633.36	100%	0	\$0.00	
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	M
Total		1	\$96,872.27	100%	0	\$0.00	
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	M
Total		1	\$72,957.46	100%	0	\$0.00	
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	M
Total		1	\$59,926.23	100%	0	\$0.00	
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	M
Total		2	\$148,814.08	100%	0	\$0.00	
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	M
Total		2	\$178,378.27	100%	0	\$0.00	
3140E6CG5		1	\$128,637.62	56.26%	0	\$0.00	M

		IOWA BANKERS MORTGAGE CORPORATION						
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	M
Total			2	\$228,637.62	100%	0	\$0.00	
3140E6CH3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	M
Total			1	\$118,464.65	100%	0	\$0.00	
3140E6CJ9		U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	M
Total			1	\$54,801.67	100%	0	\$0.00	
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	M
Total			1	\$57,226.24	100%	0	\$0.00	
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	M
		WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	M
Total			2	\$453,884.56	100%	0	\$0.00	
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	M
		WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	M
Total			3	\$557,762.90	100%	0	\$0.00	
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	M
Total			1	\$205,839.51	100%	0	\$0.00	
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	M
Total			1	\$64,720.84	100%	0	\$0.00	
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	M
		COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	M
		FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	M
		GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	M
		IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	M

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		NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	M
		VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	M
		WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	M
Total			12	\$1,286,022.45	100%	0	\$0.00	
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	M
		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	1	\$100,647.42	M
		FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	M
		FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	M
		INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	M
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	M
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	M
		U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	M
Total			11	\$1,063,621.97	100%	1	\$100,647.42	
3140E6CS9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	M
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	M
		WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00	M
Total			4	\$540,590.48	100%	0	\$0.00	
3140E6DA7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	M
		AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	M
		BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	M
		BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	M
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	M
		CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00	M
			1	\$75,670.38	0.98%	0	\$0.00	M

	CIVISTA BANK AN OHIO CORPORATION					
	CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00
	HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	M
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	M
PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	M
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00	M
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	M
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	M
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	M
RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00	M
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	M
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	M

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	M
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	M
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	M
Total		112	\$7,722,157.19	100%	0	\$0.00	
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	M
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	M

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	M
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	M
AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00	M
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	M
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	M
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	M
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	M
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	M
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	M
BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	M
BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	M
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$173,508.83	0.19%	0	\$0.00	M

	OF A						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	M
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	M
	CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	M
	CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	M
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	M

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	M
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	M
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	M
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	M

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	M
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	M
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	M
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	M
	M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	M
	M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	M
	MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	M

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	M
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	M
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	M
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	M
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	M
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	M
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	M
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	M
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	M
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$320,528.37	0.36%	0	\$0.00	M

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	M
	NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	M
	PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00	M
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00	M

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00	M
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00	M
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00	M
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00	M
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	M
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	M
SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$150,874.45	0.17%	0	\$0.00	M

COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00	M
THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	M
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	M
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	M
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	M
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	M
V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$503,485.25	0.56%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	M
VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	M
	1	\$150,936.31	0.17%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A	224	\$36,168,360.99	40.31%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	M
Total		556	\$89,718,299.48	100%	0	\$0.00	
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00	M
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	M
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	M

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	M
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	M
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	M
Total		32	\$2,833,138.70	100%	0	\$0.00	
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	M
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	M
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	M
		1	\$196,093.24	0.18%	0	\$0.00	M

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION						
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	M
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,228.49	0.17%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,198.34	0.17%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	M

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	M
	BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	M
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	M
	CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	M
	CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	M

	COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18%	0	\$0.00	M
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	M
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	M
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	M
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	M

FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	M
FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	M
FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00	M
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	M
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	M
GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	3	\$528,622.74	0.48%	0	\$0.00	M

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	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00	M
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00	M
	HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00	M
	INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00	M
	INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00	M
	JMAC LENDING, INC	1	\$190,904.12	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	M

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00	M
	M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00	M
	MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	M
	MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	M
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	M
	MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	M
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	M
		2	\$371,299.55	0.34%	0	\$0.00	M

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$194,415.53	0.18%	0	\$0.00	M

	CORPORAT						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	M
	PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	M
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00	M
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	M
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	M

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	M
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	M
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$198,637.70	0.18%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	M
		1	\$178,439.92	0.16%	0	\$0.00	M

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	M
	WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00	M
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE	1	\$194,888.25	0.18%	0	\$0.00	M

	CENTER, INC						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00	M
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49%	0	\$0.00	M
Total		581	\$108,999,721.79	100%	0	\$0.00	
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0	\$0.00	M
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	M

	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00	M
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00	M
Total		46	\$5,903,145.72	100%	0	\$0.00	
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00	M
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	M
	BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	M
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	M

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$87,786.05	0.46%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	M

	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	M
	MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	M
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	M
	MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	M
	MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	M
		1	\$105,354.11	0.55%	0	\$0.00	M

	MORTGAGE LENDERS OF AMERICA, LLC, A LLC						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	M
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00	M
		1	\$101,720.04	0.53%	0	\$0.00	M

	REPUBLIC STATE MORTGAGE COMPANY, A CORP						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$90,225.80	0.47%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00	M
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00	M
	WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.68%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00	M
Total		194	\$19,240,462.07	100%	0	\$0.00	
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	M

	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	M
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	M
Total		20	\$1,925,883.03	100%	0	\$0.00	
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	M
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	M
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	M
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	M

	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$116,145.67	0.29%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$502,357.51	1.24%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0	\$0.00	M
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	M
	GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00	M
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	M
		1	\$139,377.60	0.34%	0	\$0.00	M

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00	M
	JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00	M
	JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	M
	MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	M
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	M
	MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	M
	MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	M

	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	M
	NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	M
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00	M
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	M

	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	M
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	M
	SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	M

Total			316	\$40,564,537.92	100%	0	\$0.00	
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION		1	\$282,997.93	0.26%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP		1	\$315,173.44	0.29%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$292,235.49	0.27%	0	\$0.00	M
	ACOPIA LLC A CORPORATION		1	\$317,791.17	0.29%	0	\$0.00	M
	ACOPIA, LLC		1	\$357,508.68	0.33%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION		1	\$326,339.50	0.3%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION		2	\$579,258.91	0.53%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION		1	\$293,346.10	0.27%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LLC		1	\$318,523.22	0.29%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC		1	\$499,101.52	0.46%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$253,988.82	0.23%	0	\$0.00	M
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES		1	\$215,199.99	0.2%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN		1	\$226,965.36	0.21%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$388,854.42	0.36%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC		1	\$179,003.14	0.16%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP		1	\$238,052.27	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		1	\$269,347.76	0.25%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		2	\$699,326.29	0.64%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$466,144.19	0.43%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION		2	\$465,929.43	0.43%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$478,412.69	0.44%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION		3	\$800,129.91	0.74%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION		2	\$481,594.74	0.44%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORP		1	\$270,995.95	0.25%	0	\$0.00	M
			1	\$277,477.09	0.26%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	M
	AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	M
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	M
	DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	M
	DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	M
		1	\$212,091.29	0.2%	0	\$0.00	M

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	M
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	M
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	M
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	M
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	M
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	M

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0	\$0.00	M
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00	M
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	M

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	M
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	M
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	M
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	M
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	M
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	M
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	M
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	M
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	M
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	M
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	M
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$235,632.98	0.22%	0	\$0.00	M

	CORPORAT						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	M
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	M
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	M
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	M
	RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	M
		1	\$237,056.24	0.22%	0	\$0.00	M

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	M
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	M
	RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00	M
	SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0	\$0.00	M
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00	M
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00	M
		1	\$201,615.37	0.19%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	M
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00	M
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	M
	WALICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	M
	WELLS FARGO BANK, N.A	135	\$38,707,827.93	35.68%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00	M
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	M
Total		379	\$108,495,530.03	100%	0	\$0.00	
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	M
	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	M

	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	M
	AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	M
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	M
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	M
	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	M
		1	\$126,795.22	0.19%	0	\$0.00	M

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00	M
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00	M
	CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$149,112.07	0.23%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00	M
		2	\$272,290.57	0.42%	0	\$0.00	M

	CITY BANK DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22%	0	\$0.00	M
	ENTERPRISE BANK	1	\$113,589.27	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$114,743.19	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17%	0	\$0.00	M
		1	\$123,628.38	0.19%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$111,215.58	0.17%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17%	0	\$0.00	M
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$147,962.07	0.23%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,336.67	0.22%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$251,382.32	0.38%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$471,194.40	0.72%	0	\$0.00	M
		1	\$118,184.48	0.18%	0	\$0.00	M

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HOME FEDERAL BANK	1	\$136,522.19	0.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,331.15	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,645.82	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,648.36	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$252,327.77	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$256,691.95	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$517,315.50	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$111,403.76	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,895.56	0.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$143,493.80	0.22%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$120,188.06	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,366.81	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,205.62	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$246,360.34	0.38%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$140,153.02	0.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$271,129.99	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,313.07	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,072.62	0.19%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$144,332.48	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$134,427.38	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$110,031.30	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0	\$0.00
		1	\$122,476.65	0.19%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0	\$0.00
	MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0	\$0.00
	NEWTOWN MORTGAGE A LLC	1	\$127,457.09	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,957.91	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18%	0	\$0.00
		1	\$139,508.74	0.21%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19%	0	\$0.00	M
	NTFN, INC	1	\$145,421.44	0.22%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18%	0	\$0.00	M
	ON Q FINACIAL INC	1	\$148,754.43	0.23%	0	\$0.00	M
	ON Q FINANCIAL INC	3	\$373,359.02	0.57%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$119,435.30	0.18%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52%	0	\$0.00	M
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23%	0	\$0.00	M
	PARAGON HOME LOANS INC	3	\$376,490.38	0.58%	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$111,126.64	0.17%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2%	0	\$0.00	M
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$115,507.75	0.18%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17%	0	\$0.00	M

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$113,652.49	0.17%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2%	0	\$0.00	M
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$401,744.34	0.61%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2%	0	\$0.00	M
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$114,364.54	0.18%	0	\$0.00	M
	THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0	\$0.00	M
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,097.73	0.22%	0	\$0.00	M

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM I	2	\$273,008.94	0.42%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02	0.18%	0	\$0.00	M
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$139,405.58	0.21%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0	\$0.00	M
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42%	0	\$0.00	M
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0	\$0.00	M
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0	\$0.00	M
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95	0.41%	0	\$0.00	M
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0	\$0.00	M
WALLICK & VOLK, INC	2	\$275,377.00	0.42%	0	\$0.00	M
WALLICK + VOLK, INC	5	\$652,214.15	1%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,804.48	0.21%	0	\$0.00	M
WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	0	\$0.00	M

	WELLS FARGO BANK, N.A	185	\$24,415,899.19	37.37%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99	0.79%	0	\$0.00	M
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66	0.2%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80	0.2%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	0.26%	0	\$0.00	M
Total		498	\$65,337,037.60	100%	0	\$0.00	
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0	\$0.00	M
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$299,805.01	0.07%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09	0.13%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50	0.09%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0	\$0.00	M
	AFMC MORTGAGE	1	\$373,300.28	0.09%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA	14	\$3,686,764.39	0.84%	0	\$0.00	M

	ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$162,387.63	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$292,167.05	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,060,475.89	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$403,243.56	0.09%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$174,987.78	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$167,238.54	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,122,219.20	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,671.95	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$255,387.17	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$336,213.73	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$838,537.52	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$824,076.50	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$206,575.20	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$223,426.80	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,701.09	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$321,457.26	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$250,658.20	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$321,698.75	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$264,404.61	0.06%	0	\$0.00
		3	\$785,384.03	0.18%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$150,345.12	0.03%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,317.42	0.06%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,768,226.66	0.63%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$182,803.76	0.04%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$928,166.17	0.21%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$210,485.34	0.05%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	1	\$176,033.23	0.04%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$227,341.88	0.05%	0	\$0.00	M
	AMERIS BANK, A CORP	2	\$605,464.70	0.14%	0	\$0.00	M
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$230,948.43	0.05%	0	\$0.00	M
	APEX HOME LOANS, INC	3	\$1,218,773.61	0.28%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$505,651.67	0.12%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,584.54	0.07%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$345,814.07	0.08%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	2	\$748,515.96	0.17%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$212,728.41	0.05%	0	\$0.00	M
	AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$348,413.60	0.08%	0	\$0.00	M
	AVB BANK	1	\$306,002.20	0.07%	0	\$0.00	M
		3	\$683,138.29	0.16%	0	\$0.00	M

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	BANCFIRST	1	\$308,405.37	0.07%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$203,115.27	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,353,237.13	0.31%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$203,210.36	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$298,610.11	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15%	0	\$0.00
	BAY BANK, FSB	1	\$351,399.99	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$178,188.66	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$193,961.30	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0	\$0.00
	CAPSTONE BANK	3	\$682,730.48	0.16%	0	\$0.00
	CAROLINA BANK	2	\$532,971.81	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,823.22	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,498.06	0.2%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,118,676.89	0.26%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,790.01	0.06%	0	\$0.00	M
	CENTENNIAL BANK A CORP	1	\$208,998.00	0.05%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$185,453.35	0.04%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK, A CORP	1	\$331,415.75	0.08%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$239,275.91	0.05%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$410,132.56	0.09%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$583,376.88	0.13%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS	1	\$330,495.19	0.08%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	\$185,903.52	0.04%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,465,043.64	0.33%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,143.86	0.05%	0	\$0.00	M
	CIVISTA BANK AN OHIO CORPORATION	2	\$578,547.66	0.13%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$246,825.82	0.06%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP., A CORP	1	\$173,901.56	0.04%	0	\$0.00	M
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,857.21	0.05%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07%	0	\$0.00	M
	COMMUNITY DEVELOPMENT BANK FSB	1	\$168,831.28	0.04%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,723.47	0.06%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$365,983.88	0.08%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,110.94	0.05%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,979.63	0.04%	0	\$0.00	M
	CORNERSTONE BANK	1	\$415,068.04	0.09%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$365,993.17	0.08%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0	\$0.00	M

CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$306,664.24	0.07%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,741.21	0.06%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$790,083.02	0.18%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$271,887.05	0.06%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$169,229.45	0.04%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$182,170.54	0.04%	0	\$0.00	M
CRESCOM BANK A SC BANKING CORP	1	\$235,702.90	0.05%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,301.36	0.04%	0	\$0.00	M
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$470,945.22	0.11%	0	\$0.00	M
DEVELOPER'S MORTGAGE COMPANY	1	\$317,470.18	0.07%	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,291.15	0.03%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63	0.27%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$368,888.20	0.08%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD., LTD	1	\$273,508.92	0.06%	0	\$0.00	M
DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,515.81	0.06%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$639,713.57	0.15%	0	\$0.00	M
EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,161.48	0.04%	0	\$0.00	M
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$238,912.17	0.05%	0	\$0.00	M
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$335,970.22	0.08%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORP	1	\$276,778.99	0.06%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04%	0	\$0.00	M
ETHOS LENDING LLC	1	\$234,970.11	0.05%	0	\$0.00	M

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05%	0	\$0.00	M
	ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04%	0	\$0.00	M
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11%	0	\$0.00	M
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08%	0	\$0.00	M
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56%	0	\$0.00	M
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$317,052.87	0.07%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,141.30	0.05%	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0	\$0.00	M
		1	\$248,789.60	0.06%	0	\$0.00	M

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION						
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0	\$0.00	M
FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0	\$0.00	M
FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09%	0	\$0.00	M
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0	\$0.00	M
FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0	\$0.00	M
FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0	\$0.00	M
FIRST UNITED BANK	1	\$277,203.03	0.06%	0	\$0.00	M
FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0	\$0.00	M
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0	\$0.00	M
FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0	\$0.00	M

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0	\$0.00	M
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0	\$0.00	M
GENEQUITY MORTGAGE INC	1	\$190,041.96	0.04%	0	\$0.00	M
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0	\$0.00	M
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$401,863.24	0.09%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,657.95	0.05%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$226,584.95	0.05%	0	\$0.00	M

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$731,716.17	0.17%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$302,342.72	0.07%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,292.42	0.05%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,634.80	0.05%	0	\$0.00	M
	GUARANTY BANK + TRUST, N.A	1	\$273,156.25	0.06%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$207,448.65	0.05%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$197,073.02	0.05%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$632,898.67	0.14%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$697,127.06	0.16%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$245,834.21	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$183,656.57	0.04%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$415,825.89	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,386.41	0.04%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$314,496.14	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$197,215.97	0.05%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,082.83	0.07%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$291,231.47	0.07%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,943.90	0.05%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	5	\$1,216,921.04	0.28%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$389,627.26	0.09%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$402,048.75	0.09%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$250,023.79	0.06%	0	\$0.00	M

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$158,161.84	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,247.73	0.31%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$180,659.12	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	\$361,224.66	0.08%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$348,164.74	0.08%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$381,675.69	0.09%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$171,220.39	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$210,582.75	0.05%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,768.50	0.06%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,721.54	0.04%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,255,498.93	0.29%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$328,076.83	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	9	\$2,371,935.76	0.54%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	\$1,544,070.16	0.35%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	1	\$306,028.92	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$325,716.95	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,521,073.84	0.35%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	\$1,778,581.12	0.41%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,984,887.31	0.45%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$796,088.63	0.18%	0	\$0.00	M
		1	\$393,269.49	0.09%	0	\$0.00	M

	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	\$693,536.96	0.16%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$181,573.26	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$173,609.53	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,731,033.47	0.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LLC	2	\$662,920.55	0.15%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,658.37	0.07%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$179,219.36	0.04%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$399,270.54	0.09%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,623.18	0.1%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	3	\$708,114.12	0.16%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$241,114.77	0.06%	0	\$0.00	M
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	\$835,052.98	0.19%	0	\$0.00	M
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,974.41	0.05%	0	\$0.00	M
	HOWARD BANK	1	\$203,364.19	0.05%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	2	\$461,465.83	0.11%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$171,140.53	0.04%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$262,290.73	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,521,121.74	0.35%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$528,532.85	0.12%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,507.12	0.07%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	4	\$1,051,690.72	0.24%	0	\$0.00	M
	IAA CREDIT UNION	1	\$195,758.66	0.04%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$266,738.13	0.06%	0	\$0.00	M

INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88	0.07%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	20	\$5,723,564.94	1.31%	0	\$0.00	M
INTERCAP LENDING INC	1	\$220,993.76	0.05%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0	\$0.00	M
JMAC LENDING, INC INCORPORATED	1	\$415,034.36	0.09%	0	\$0.00	M
JMAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0	\$0.00	M
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0	\$0.00	M
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0	\$0.00	M
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	0	\$0.00	M
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	0	\$0.00	M
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,134,054.86	0.26%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0	\$0.00	M
LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	0	\$0.00	M
	1	\$414,420.16	0.09%	0	\$0.00	M

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY						
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%	0	\$0.00	M
	MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	0	\$0.00	M
	MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0	\$0.00	M
	MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0	\$0.00	M
	MERCHANTS BANK	1	\$222,644.14	0.05%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0	\$0.00	M
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0	\$0.00	M
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$392,556.26	0.09%	0	\$0.00	M
	MONARCH BANK	4	\$1,265,407.17	0.29%	0	\$0.00	M
	MONARCH FUNDING CORP	1	\$300,703.87	0.07%	0	\$0.00	M

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$571,768.92	0.13%	0	\$0.00	M
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$401,554.61	0.09%	0	\$0.00	M
	MONUMENT BANK, A CORP	1	\$254,449.97	0.06%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,526.57	0.05%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$323,963.88	0.07%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$177,452.07	0.04%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$663,427.03	0.15%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$239,257.85	0.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$415,191.53	0.09%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$315,923.90	0.07%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$202,328.76	0.05%	0	\$0.00	M
	MORTGAGE 4 U LLC	1	\$215,020.95	0.05%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$618,008.09	0.14%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$779,837.52	0.18%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$892,666.74	0.2%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC	1	\$230,495.40	0.05%	0	\$0.00	M
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$290,676.48	0.07%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$228,170.68	0.05%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	\$643,137.81	0.15%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,227.66	0.05%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$311,606.17	0.07%	0	\$0.00	M
	MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08%	0	\$0.00	M
	MOUNTAIN WEST BANK	1	\$388,949.01	0.09%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4%	0	\$0.00	M

	NETWORK FUNDING LP	1	\$317,367.62	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$414,392.81	0.09%	0	\$0.00	M
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$210,107.12	0.05%	0	\$0.00	M
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,367,386.85	0.54%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25%	0	\$0.00	M
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$297,438.67	0.07%	0	\$0.00	M

	ON Q FINANCIAL INC	6	\$1,561,434.97	0.36%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$257,321.48	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,546.36	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,238,080.21	0.28%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,215.59	0.04%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$222,187.19	0.05%	0	\$0.00	M
	PA EQUITY RESOURCES, INC. OH CORP	1	\$339,570.92	0.08%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,348.55	0.06%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$262,954.63	0.06%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,841.15	0.09%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,497.18	0.12%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$154,116.67	0.04%	0	\$0.00	M
	PACOR MORTGAGE CORP	2	\$618,921.87	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$494,994.70	0.11%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,102.88	0.23%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$253,456.52	0.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$233,632.37	0.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,707.60	0.07%	0	\$0.00	M
	PATRIOT BANK	1	\$238,547.29	0.05%	0	\$0.00	M
	PEGASUS BANK	1	\$319,906.55	0.07%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$228,504.68	0.05%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$252,450.54	0.06%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$322,437.52	0.07%	0	\$0.00	M
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0	\$0.00	M

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0	\$0.00	M
	PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,738.00	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0	\$0.00	M
	PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0	\$0.00	M
	PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18	0.51%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04%	0	\$0.00	M
	PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09%	0	\$0.00	M
		2	\$943,632.21	0.22%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,438.67	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$272,910.07	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,186.99	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,545.81	0.65%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$750,466.38	0.17%	0	\$0.00
	PROSPERITY BANK	3	\$690,574.97	0.16%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$415,068.05	0.09%	0	\$0.00
	PULASKI BANK	1	\$411,191.84	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$2,165,620.77	0.49%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,106,112.41	0.25%	0	\$0.00
	RCB BANK A CORP	1	\$179,171.12	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$293,923.08	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,237,659.84	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,788.46	0.11%	0	\$0.00
	RESMAC, INC. A CORP	1	\$392,463.03	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85%	0	\$0.00
	RPM MORTGAGE, INC	1	\$410,003.17	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$181,608.93	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,872.26	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$256,891.60	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	0	\$0.00

SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28%	0	\$0.00	M
SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0	\$0.00	M
SOUTHWEST BANK	4	\$1,155,768.69	0.26%	0	\$0.00	M
SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	0	\$0.00	M
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	0	\$0.00	M
STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	0	\$0.00	M
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$164,001.27	0.04%	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	9	\$2,186,939.94	0.5%	0	\$0.00	M
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%	0	\$0.00	M
THE ARLINGTON BANK	2	\$624,221.29	0.14%	0	\$0.00	M
THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	0	\$0.00	M
THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	1	\$170,258.39	0.04%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA	2	\$545,697.74	0.12%	0	\$0.00	M

	HOME TEAM MORTGAGE A TEXAS LIMI						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$608,449.74	0.14%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$306,595.16	0.07%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	\$364,627.50	0.08%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$585,605.91	0.13%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$287,746.64	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,799.11	0.04%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORP	1	\$308,038.28	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,106.58	0.05%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORP	1	\$331,057.97	0.08%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$373,076.49	0.09%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$198,286.32	0.05%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$244,511.00	0.06%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,588.44	0.05%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	\$664,333.86	0.15%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,628.59	0.05%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,898.66	0.05%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$357,542.62	0.08%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,464.56	0.06%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$219,123.42	0.05%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,420.16	0.09%	0	\$0.00	M
	TRADITIONS BANK	1	\$184,098.11	0.04%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,522.45	0.04%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$333,447.95	0.08%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,110.46	0.04%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08%	0	\$0.00	M
	UNITED SAVINGS BANK	1	\$201,084.43	0.05%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$214,496.70	0.05%	0	\$0.00	M
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45	0.12%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$240,738.32	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A	519	\$149,981,296.87	34.27%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31	0.08%	0	\$0.00	M
	WESTBURY BANK	1	\$265,170.53	0.06%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$195,807.67	0.04%	0	\$0.00	M

	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0	\$0.00	M
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0	\$0.00	M
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0	\$0.00	M
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0	\$0.00	M
	WR STARKEY, LLP	1	\$192,921.57	0.07%	0	\$0.00	M
Total		1,574	\$437,655,349.64	100%	0	\$0.00	
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$264,470.76	3.33%	0	\$0.00	M
	QUONTIC BANK	1	\$410,723.14	5.17%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$283,297.51	3.57%	0	\$0.00	M

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	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0	\$0.00	M
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72	4.75%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	0	\$0.00	M
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0	\$0.00	M
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09	4.11%	0	\$0.00	M
Total		24	\$7,937,309.93	100%	0	\$0.00	
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60	5.41%	0	\$0.00	M
	WALLICK & VOLK INC	1	\$159,261.05	5.52%	0	\$0.00	M
	WELLS FARGO BANK, N.A	5	\$806,688.41	27.94%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0	\$0.00	M
Total		18	\$2,886,873.46	100%	0	\$0.00	
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0	\$0.00	M

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0	\$0.00	M
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0	\$0.00	M
Total		6	\$1,583,668.38	100%	0	\$0.00	
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0	\$0.00	M
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85	2.43%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0	\$0.00	M
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22	2.67%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,836.24	1.8%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,274.07	1.97%	0	\$0.00	M
		1	\$34,283.84	0.91%	0	\$0.00	M

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52%	0	\$0.00	M
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$83,709.69	2.22%	0	\$0.00	M
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.97%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	0	\$0.00	M
Total		64	\$3,774,053.72	100%	0	\$0.00	
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,418.03	0.64%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,880.17	0.69%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95	0.58%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0	\$0.00	M
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05	0.58%	0	\$0.00	M
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0	\$0.00	M
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18	1.24%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,583.63	0.66%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0	\$0.00	M
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95	0.64%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%	0	\$0.00	M
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$90,439.94	0.58%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	0	\$0.00	M

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$107,581.33	0.68%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	0	\$0.00	M
	MERIDIAN BANK	1	\$101,115.39	0.64%	0	\$0.00	M
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%	0	\$0.00	M
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	0	\$0.00	M
	NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	0	\$0.00	M
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$97,006.37	0.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82%	0	\$0.00	M
		1	\$93,237.17	0.59%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45	0.63%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15	1.25%	0	\$0.00	M
	SPIRITBANK	1	\$96,983.52	0.62%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63	0.67%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$85,190.52	0.54%	0	\$0.00	M
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$106,510.65	0.68%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69	0.57%	0	\$0.00	M
	WELLS FARGO BANK, N.A	75	\$7,358,441.29	46.78%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93	0.7%	0	\$0.00	M
Total		161	\$15,728,321.35	100%	0	\$0.00	
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$74,908.49	0.55%	0	\$0.00	M
	AMERICAN BANK	2	\$133,203.10	0.97%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$46,171.38	0.34%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK,	1	\$82,155.07	0.6%	0	\$0.00	M

	INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORAATION	1	\$69,485.69	0.51%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$68,527.18	0.5%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$46,224.19	0.34%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$81,918.03	0.6%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$151,413.49	1.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORP	1	\$61,510.62	0.45%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORP	1	\$66,871.42	0.49%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,670.87	0.6%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,587.10	0.88%	0	\$0.00	M
	BANCFIRST	1	\$64,559.99	0.47%	0	\$0.00	M
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$56,724.32	0.41%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,643.72	0.52%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$82,133.65	0.6%	0	\$0.00	M
	CENTRAL NATIONAL BANK	1	\$81,990.98	0.6%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK	1	\$39,802.08	0.29%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	2	\$122,058.56	0.89%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,973.31	0.44%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$58,973.49	0.43%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,201.46	0.56%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,293.91	1.18%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,970.60	0.58%	0	\$0.00	M
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$77,305.94	0.56%	0	\$0.00	M
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$82,329.60	0.6%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0	\$0.00	M

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$59,842.39	0.44%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0	\$0.00	M
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51%	0	\$0.00	M
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0	\$0.00	M
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0	\$0.00	M
	MONARCH BANK	1	\$72,738.27	0.53%	0	\$0.00	M
	MONROE BANK + TRUST	1	\$49,323.64	0.36%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0	\$0.00	M
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,836.20	0.3%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$59,772.63	0.44%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$53,754.20	0.39%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	\$74,670.97	0.54%	0	\$0.00	M

	CORPOR					
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$82,779.99	0.6%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$63,370.10	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$123,132.18	0.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,591.35	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$230,592.34	1.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,729.92	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,138.14	0.52%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,712.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$81,066.64	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,801.74	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$76,205.63	0.56%	0	\$0.00
	POLARIS HOME FUNDING CORP FL CORPORATION	1	\$83,666.90	0.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,010.38	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$76,090.30	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,611.99	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,340.39	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$23,911.11	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$52,930.66	0.39%	0	\$0.00
	PROSPERITY BANK	1	\$61,355.73	0.45%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,612.36	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,107.26	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$64,195.88	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$172,664.20	1.26%	0	\$0.00
		1	\$69,722.42	0.51%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,793.65	0.58%	0	\$0.00	M
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,674.35	0.61%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$68,040.22	0.5%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$152,966.92	1.12%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$208,141.76	1.52%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$78,609.09	0.57%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$64,243.68	0.47%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$77,609.82	0.57%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,848.41	0.29%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$33,472.68	0.24%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$51,553.91	0.38%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$53,800.00	0.39%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$61,869.99	0.45%	0	\$0.00	M
	WELLS FARGO BANK, N.A	97	\$6,161,192.92	44.92%	0	\$0.00	M
	WOLFE FINANCIAL, INC A CORPORATION	1	\$42,242.98	0.31%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$71,284.75	0.48%	0	\$0.00	M
Total		213	\$13,715,942.35	100%	0	\$0.00	
3140E6DU3	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$262,760.43	0.76%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$203,759.28	0.59%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$354,868.98	1.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$306,606.79	0.88%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$231,697.33	0.67%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$222,699.87	0.64%	0	\$0.00	M

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,049.02	0.88%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$231,867.55	0.67%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83	0.96%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97	0.98%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$386,001.71	1.11%	0	\$0.00	M
	FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0	\$0.00	M

JFK FINANCIAL INC	1	\$383,292.03	1.1%	0	\$0.00	M
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$201,110.00	0.58%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0	\$0.00	M
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76%	0	\$0.00	M
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0	\$0.00	M
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0	\$0.00	M
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0	\$0.00	M
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0	\$0.00	M
RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$250,167.67	0.72%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0	\$0.00	M

	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25	1.19%	0	\$0.00	M
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0	\$0.00	M
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0	\$0.00	M
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00	0.84%	0	\$0.00	M
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%	0	\$0.00	M
Total		117	\$34,791,297.67	100%	0	\$0.00	
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$181,095.22	1.19%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,333.63	1.23%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,726.61	1.3%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,355.32	1.25%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORP	1	\$195,274.06	1.28%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,123.44	1.25%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$188,259.72	1.23%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,257.63	1.19%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$184,563.87	1.21%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,287.59	1.23%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,342.52	1.27%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,983.30	1.15%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$182,473.54	1.2%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$194,941.35	1.28%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,473.86	1.16%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORP	1	\$177,907.65	1.17%	0	\$0.00	M
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$198,643.60	1.3%	0	\$0.00	M
	ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$175,301.26	1.15%	0	\$0.00	M
	PARAGON BANK A STATE CHARTERED BANK	1	\$186,714.93	1.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$184,531.87	1.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$393,668.10	2.58%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,302.22	1.17%	0	\$0.00	M
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$191,255.69	1.25%	0	\$0.00	M

	CALIFORNIA COR						
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11	1.31%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$198,554.29	1.3%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00	1.15%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1.26%	0	\$0.00	M
	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55	1.29%	0	\$0.00	M
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11	1.16%	0	\$0.00	M
Total		82	\$15,269,711.80	100%	0	\$0.00	
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67	1.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$219,458.34	1.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,776.16	2.46%	0	\$0.00	M
	AMERICAS MORTGAGE RESOURCE INC	1	\$317,237.03	1.54%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$351,625.81	1.71%	0	\$0.00	M
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,839.97	1.08%	0	\$0.00	M

	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$105,841.59	0.51%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$255,270.17	1.24%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,457.18	1.22%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$291,182.57	1.42%	0	\$0.00	M
	FIRST UTAH BANK, A CORPORATION	1	\$215,181.48	1.05%	0	\$0.00	M
	GREENPATH LENDING LLC	1	\$414,727.73	2.02%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,320.11	1.14%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$246,715.65	1.2%	0	\$0.00	M
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,188.57	1.64%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$266,961.09	1.3%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$211,178.15	1.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,143.52	0.98%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	\$282,375.83	1.37%	0	\$0.00	M
	QUONTIC BANK	1	\$595,733.96	2.9%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$703,065.49	3.42%	0	\$0.00	M
	RESMAC, INC., A CORP	1	\$475,980.53	2.31%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$252,539.38	1.23%	0	\$0.00	M
	SUMMIT FUNDING, INC	5	\$1,391,665.98	6.77%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,264.80	1.51%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$227,108.16	1.1%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0	\$0.00	M
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0	\$0.00	M
Total		73	\$20,561,629.09	100%	0	\$0.00	

3140E6DX7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0	\$0.00	M
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0	\$0.00	M
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0	\$0.00	M
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0	\$0.00	M
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0	\$0.00	M
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24	0.55%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0	\$0.00	M
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0	\$0.00	M
		BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0	\$0.00	M
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96	0.58%	0	\$0.00	M
		BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0	\$0.00	M
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.56%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0	\$0.00	M
		CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD	2	\$330,764.17	1.11%	0	\$0.00	M
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0	\$0.00	M
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57%	0	\$0.00	M
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53%	0	\$0.00	M
		ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56%	0	\$0.00	M
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52%	0	\$0.00	M
			1	\$170,366.65	0.57%	0	\$0.00	M

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54%	0	\$0.00	M
	GULF SOUTH MORTGAGE	1	\$160,888.02	0.54%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54%	0	\$0.00	M
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$152,370.42	0.51%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$169,388.73	0.57%	0	\$0.00	M
	MAIN STREET BANK	1	\$159,507.51	0.53%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15%	0	\$0.00	M
		1	\$165,093.66	0.55%	0	\$0.00	M

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$153,652.04	0.51%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$165,769.46	0.56%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$150,989.69	0.51%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51%	0	\$0.00	M
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0	\$0.00	M

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0	\$0.00	M
	QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$152,420.22	0.51%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54	0.56%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0	\$0.00	M
	SUMMIT FUNDING, INC	4	\$661,337.96	2.22%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$160,624.89	0.54%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0	\$0.00	M
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0	\$0.00	M
Total		184	\$29,855,975.06	100%	0	\$0.00	

3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29	11.96%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34	12.7%	0	\$0.00	M
Total		8	\$1,048,779.35	100%	0	\$0.00	
3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,538.67	8.23%	0	\$0.00	M
	BANK OF THE JAMES	1	\$73,500.86	7.33%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$40,442.94	4.03%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,500.00	6.73%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,800.00	6.46%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,237.07	8.2%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,000.00	6.88%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$199,680.00	19.91%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$45,162.69	4.5%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,400.00	7.82%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$44,656.99	4.45%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0	\$0.00	M
Total		15	\$1,002,671.05	100%	0	\$0.00	
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9.28%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$98,036.68	9.54%	0	\$0.00	M

	CAROLINA BANK	1	\$90,198.34	8.78%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00	8.72%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0	\$0.00	M
Total		11	\$1,027,666.22	100%	0	\$0.00	
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0	\$0.00	M
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0	\$0.00	M
Total		9	\$1,069,553.26	100%	0	\$0.00	
3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$63,000.00	5.94%	0	\$0.00	M

	NATIONAL BANK						
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0	\$0.00	M
Total		16	\$1,060,908.65	100%	0	\$0.00	
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	7.14%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$323,000.00	6.34%	0	\$0.00	M
	M AND T BANK	1	\$275,500.00	5.41%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$566,160.00	11.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0	\$0.00	M
	WOLFIEE FINANCIAL , INC	1	\$187,000.00	3.66%	0	\$0.00	M
Total		16	\$5,096,700.74	100%	0	\$0.00	

3140E6GD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0	\$0.00	M
		CAROLINA BANK	1	\$308,334.11	6.54%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.78%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0	\$0.00	M
		MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0	\$0.00	M
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0	\$0.00	M
		SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0	\$0.00	M
		V I P MORTGAGE INC	1	\$263,800.00	5.59%	0	\$0.00	M
Total			17	\$4,713,655.21	100%	0	\$0.00	
3140E6GE6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,700.51	8.26%	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,196.18	5.61%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$83,891.87	8.38%	0	\$0.00	M
		CITYWIDE HOME LOANS	1	\$79,899.00	7.98%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE INC	1	\$43,544.90	4.35%	0	\$0.00	M

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	INLANTA MORTGAGE INC	1	\$29,400.00	2.94%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$37,553.77	3.75%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,671.61	6.36%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$71,250.00	7.12%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$71,724.51	7.16%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	11.26%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$41,124.37	4.11%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	\$82,763.10	8.27%	0	\$0.00	M
	THE MORTGAGE FIRM INC	2	\$144,828.00	14.45%	0	\$0.00	M
Total		16	\$1,001,347.82	100%	0	\$0.00	
3140E6GF3	ACOPIA LLC A CORPORATION	1	\$136,627.89	13.61%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$148,000.00	14.74%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$139,324.49	13.88%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,800.00	14.92%	0	\$0.00	M
	BELL STATE BANK AND TRUST (700274)	1	\$147,809.49	14.73%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$140,622.85	14.01%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$141,550.00	14.11%	0	\$0.00	M
Total		7	\$1,003,734.72	100%	0	\$0.00	
3140E6GG1	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	8.81%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,250.00	8.22%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$89,922.22	8.57%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$41,504.35	3.95%	0	\$0.00	M
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0	\$0.00	M
	DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL	1	\$62,103.00	5.92%	0	\$0.00	M

	MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00	7.85%	0	\$0.00	M
Total		14	\$1,049,657.57	100%	0	\$0.00	
3140E6GH9	ALLIED MORTGAGE GROUP INC	1	\$89,664.61	8.52%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,474.46	9.07%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98	9%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00	9.12%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$99,752.87	9.48%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0	\$0.00	M
Total		11	\$1,052,281.82	100%	0	\$0.00	
3140E6GJ5	BBMC MORTGAGE LLC	1	\$198,400.00	13.53%	0	\$0.00	M
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,517.19	14.28%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$199,000.00	13.57%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$249,713.24	17.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$244,000.00	16.63%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$366,269.39	24.97%	0	\$0.00	M

Total			6	\$1,466,899.82	100%	0	\$0.00	
3140E6GK2		AMERICAN FINANCIAL NETWORK INC	1	\$504,920.17	44.63%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.91%	0	\$0.00	M
		GEORGETOWN MORTGAGE, LLC	1	\$225,600.00	19.94%	0	\$0.00	M
		WALLICK AND VOLK INC	1	\$220,746.51	19.52%	0	\$0.00	M
Total			4	\$1,131,266.68	100%	0	\$0.00	
3140E6GL0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$55,100.00	5.46%	0	\$0.00	M
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$75,904.00	7.53%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,340.19	4.4%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$84,785.64	8.41%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,891.94	7.43%	0	\$0.00	M
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$73,700.00	7.31%	0	\$0.00	M
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,500.00	8.18%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$43,075.00	4.27%	0	\$0.00	M
		GEORGETOWN MORTGAGE, LLC	1	\$84,000.00	8.33%	0	\$0.00	M
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,307.87	6.77%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC	1	\$84,375.00	8.37%	0	\$0.00	M
		SAGE BANK	1	\$83,000.00	8.23%	0	\$0.00	M
		THE MORTGAGE FIRM, INC	1	\$71,151.83	7.05%	0	\$0.00	M
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.26%	0	\$0.00	M
Total			14	\$1,008,631.47	100%	0	\$0.00	
3140E6GM8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0	\$0.00	M
		LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0	\$0.00	M
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LI	1	\$92,400.00	8.8%	0	\$0.00	M

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74	9.13%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0	\$0.00	M
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00	8.61%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29	9.52%	0	\$0.00	M
Total		11	\$1,049,586.23	100%	0	\$0.00	
3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0	\$0.00	M
	FIDELITY BANK	1	\$124,662.63	11.7%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0	\$0.00	M
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24	10.81%	0	\$0.00	M
Total		9	\$1,065,466.12	100%	0	\$0.00	
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00	11.93%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS LLC	1	\$142,405.00	13.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0	\$0.00	M
		1	\$137,000.00	12.72%	0	\$0.00	M

		NORTHPOINT MORTGAGE INC A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00	12.48%	0	\$0.00	M
		SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0	\$0.00	M
Total			8	\$1,077,135.00	100%	0	\$0.00	
3140E6GQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0	\$0.00	M
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0	\$0.00	M
		BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0	\$0.00	M
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0	\$0.00	M
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	0	\$0.00	M
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%	0	\$0.00	M
		REPUBLIC STATE MORTGAGE CO	1	\$331,415.00	6.25%	0	\$0.00	M
		RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0	\$0.00	M
Total			16	\$5,300,276.11	100%	0	\$0.00	
3140E6GR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$552,000.00	9.9%	0	\$0.00	M
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	4.03%	0	\$0.00	M
			1	\$197,000.00	3.53%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$376,000.00	6.74%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,450.00	4.2%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$340,800.00	6.11%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$394,710.00	7.08%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP INC	1	\$342,000.00	6.13%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$309,850.00	5.55%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,500.00	4.42%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$689,111.00	12.35%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$537,750.00	9.64%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	3.3%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$252,213.00	4.52%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.48%	0	\$0.00	M
Total		18	\$5,578,384.00	100%	0	\$0.00	
3140E6GS5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.36%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$409,500.00	9.19%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	4.85%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$414,750.00	9.31%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	3.99%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00	7.68%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%	0	\$0.00	M
		1	\$292,000.00	6.56%	0	\$0.00	M

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0	\$0.00	M
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0	\$0.00	M
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00	5.21%	0	\$0.00	M
		SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%	0	\$0.00	M
Total			14	\$4,453,927.00	100%	0	\$0.00	
3140E6GT3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$269,750.00	5.77%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0	\$0.00	M
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0	\$0.00	M
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0	\$0.00	M
		HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0	\$0.00	M
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%	0	\$0.00	M
		IRON FINANCIAL INC	1	\$417,000.00	8.92%	0	\$0.00	M
		KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00	4.38%	0	\$0.00	M
		MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%	0	\$0.00	M
		PULASKI BANK NA	1	\$180,600.00	3.86%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00	7.92%	0	\$0.00	M
		RPM MORTGAGE INC	1	\$272,000.00	5.84%	0	\$0.00	M
Total			14	\$4,672,725.00	100%	0	\$0.00	
3140E6GU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0	\$0.00	M
		BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0	\$0.00	M
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,450.00	2.45%	0	\$0.00	M
		CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0	\$0.00	M
		CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0	\$0.00	M
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$256,000.00	3.4%	0	\$0.00	M

	CORPORATIO					
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0	\$0.00
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.26%	0	\$0.00
Total		32	\$7,531,395.12	100%	0	\$0.00
3140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0	\$0.00
Total		2	\$500,848.23	100%	0	\$0.00
3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0	\$0.00	M
Total			5	\$1,299,338.60	100%	0	\$0.00	
3140E6LM2		F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$92,411.20	3.59%	0	\$0.00	M
		TCF NATIONAL BANK	10	\$905,823.30	35.14%	0	\$0.00	M
Total			26	\$2,577,493.50	100%	0	\$0.00	
3140E6LN0		CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0	\$0.00	M
		FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	0	\$0.00	M
		MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0	\$0.00	M
		RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0	\$0.00	M
		SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0	\$0.00	M
		SML CAPITAL, INC	1	\$245,000.00	2.69%	0	\$0.00	M
		TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0	\$0.00	M
Total			42	\$9,098,570.82	100%	0	\$0.00	
3140E6LP5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0	\$0.00	M
		BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0	\$0.00	M
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0	\$0.00	M
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,170.16	8.52%	0	\$0.00	M
		PREMIUM MORTGAGE CORPORATION	1	\$106,083.85	8.84%	0	\$0.00	M
		REGENCY MORTGAGE CORP	1	\$109,430.16	9.12%	0	\$0.00	M
		SOUTHWEST BANK	1	\$107,600.00	8.97%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION	1	\$113,522.40	9.46%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$109,543.81	9.13%	0	\$0.00	M
Total		11	\$1,199,785.69	100%	0	\$0.00	
3140E6LQ3	ACOPIA, LLC	2	\$294,255.32	19.4%	0	\$0.00	M
	AMERICAN WEST BANK	1	\$125,859.63	8.3%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$127,691.10	8.42%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$260,891.47	17.2%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	8.57%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$140,191.82	9.25%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,500.00	18.96%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	9.9%	0	\$0.00	M
Total		11	\$1,516,389.34	100%	0	\$0.00	
3140E6LR1	ACOPIA, LLC	2	\$445,608.93	1.89%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$152,720.66	0.65%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,135,243.08	4.82%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,482.35	1.64%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$507,210.29	2.15%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,170.56	0.85%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,107.63	0.9%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$378,233.51	1.61%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,000.00	0.66%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$158,793.11	0.67%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,902.18	4.11%	0	\$0.00	M
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	1.76%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$620,769.44	2.63%	0	\$0.00	M

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$167,500.11	0.71%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$267,291.62	1.13%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,871.95	1.15%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$370,000.00	1.57%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$302,739.24	1.28%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$230,530.12	0.98%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$721,547.42	3.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	5	\$1,267,933.51	5.38%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,696.16	2.36%	0	\$0.00	M
	MAIN BANK	2	\$562,634.74	2.39%	0	\$0.00	M
	MONARCH BANK	1	\$174,508.11	0.74%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.94%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$358,491.77	1.52%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,000.00	1.03%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	5	\$1,400,497.43	5.94%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,128,280.93	9.03%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$154,344.01	0.66%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$429,980.05	1.82%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC	1	\$340,537.92	1.45%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	6	\$1,337,792.82	5.68%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$212,089.40	0.9%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$160,823.39	0.68%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$158,533.03	0.67%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0	\$0.00	M
		3	\$931,028.94	3.95%	0	\$0.00	M

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0	\$0.00	M
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0	\$0.00	M
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0	\$0.00	M
		VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0	\$0.00	M
Total			92	\$23,561,976.18	100%	0	\$0.00	
3140E6LS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0	\$0.00	M
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0	\$0.00	M
		MONARCH BANK	1	\$187,500.00	8.82%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0	\$0.00	M
		SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	14.11%	0	\$0.00	M
Total			12	\$2,126,388.06	100%	0	\$0.00	
3140E6LT7		CONCORD MORTGAGE, INC	1	\$75,000.00	6.72%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	3	\$224,000.00	20.07%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$62,900.00	5.64%	0	\$0.00	M
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64	9.82%	0	\$0.00	M
		TCF NATIONAL BANK	10	\$644,427.88	57.75%	0	\$0.00	M
Total			16	\$1,115,880.52	100%	0	\$0.00	

3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0	\$0.00	
	MONARCH BANK	1	\$155,359.57	3.49%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0	\$0.00	
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0	\$0.00	
Total		24	\$4,446,895.99	100%	0	\$0.00	
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%	0	\$0.00	
Total		3	\$855,596.28	100%	0	\$0.00	
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0	\$0.00	
Total		6	\$1,618,926.48	100%	0	\$0.00	

3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0	\$0.00	M
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	0	\$0.00	M
Total		12	\$3,509,773.05	100%	0	\$0.00	
3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	0	\$0.00	M
	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26	43.78%	0	\$0.00	M
Total		3	\$1,001,419.83	100%	0	\$0.00	
3140E6P30	M&T BANK	22	\$4,334,716.46	100%	0	\$0.00	M
Total		22	\$4,334,716.46	100%	0	\$0.00	
3140E6P48	M&T BANK	3	\$745,365.77	100%	0	\$0.00	M
Total		3	\$745,365.77	100%	0	\$0.00	
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	0	\$0.00	M
Total		15	\$2,627,721.51	100%	0	\$0.00	
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	0	\$0.00	M
Total		32	\$5,120,906.60	100%	0	\$0.00	
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0	\$0.00	M
Total		17	\$4,275,984.25	100%	0	\$0.00	
3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0	\$0.00	M
Total		24	\$4,631,568.99	100%	0	\$0.00	
3140E6PX4	M&T BANK	2	\$648,761.75	100%	0	\$0.00	M
Total		2	\$648,761.75	100%	0	\$0.00	
3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	0	\$0.00	M

Total			23	\$3,600,941.48	100%	0	\$0.00	
3140E6PZ9		M&T BANK	12	\$1,533,110.44	100%	0	\$0.00	M
Total			12	\$1,533,110.44	100%	0	\$0.00	
3140E6QC9		M&T BANK	8	\$1,569,412.00	100%	0	\$0.00	M
Total			8	\$1,569,412.00	100%	0	\$0.00	
3140E6QM7		M&T BANK	12	\$1,181,713.34	100%	0	\$0.00	M
Total			12	\$1,181,713.34	100%	0	\$0.00	
3140E6QN5		M&T BANK	17	\$1,034,521.43	100%	0	\$0.00	M
Total			17	\$1,034,521.43	100%	0	\$0.00	
3140E6S29		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00	M
		CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%	0	\$0.00	M
Total			4	\$632,543.69	100%	0	\$0.00	
3140E6S37		PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00	M
		UNION BANK	2	\$341,843.59	62.42%	0	\$0.00	M
		VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	0	\$0.00	M
Total			4	\$547,678.36	100%	0	\$0.00	
3140E6S45		NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00	M
Total			1	\$95,727.30	100%	0	\$0.00	
3140E6S52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00	M
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$101,155.67	2.66%	0	\$0.00	M
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORP	1	\$259,298.28	6.83%	0	\$0.00	M
		MERIDIAN BANK	1	\$124,967.67	3.29%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%	0	\$0.00	M
		ONY GLO INC	1	\$323,055.78	8.51%	0	\$0.00	M
		PROSPECT MORTGAGE LLC	1	\$198,025.21	5.22%	0	\$0.00	M
		SANTA CRUZ HOME FINANCE	1	\$230,546.16	6.07%	0	\$0.00	M

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14	6.88%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10	5.39%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29%	0	\$0.00	M
Total		19	\$3,797,060.80	100%	0	\$0.00	
3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0	\$0.00	M
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15	9%	0	\$0.00	M
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$406,319.76	16.2%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12	4.91%	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$95,996.13	3.83%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$80,236.58	3.2%	0	\$0.00	M
	RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91	2.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$113,699.20	4.53%	0	\$0.00	M
Total		22	\$2,507,487.29	100%	0	\$0.00	
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0	\$0.00	M
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0	\$0.00	M
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26	8.59%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90	8.65%	0	\$0.00	M
		1	\$174,397.31	8.83%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0	\$0.00	M
Total			12	\$1,974,302.08	100%	0	\$0.00	
3140E6S86		ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0	\$0.00	M
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0	\$0.00	M
		MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0	\$0.00	M
		PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94	4.31%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0	\$0.00	M
		STEARNS LENDING LLC	1	\$218,218.75	1.99%	0	\$0.00	M
		SUMMIT FUNDING INC	1	\$270,401.49	2.47%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0	\$0.00	M
Total			39	\$10,945,979.29	100%	0	\$0.00	
3140E6S94		ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0	\$0.00	M
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0	\$0.00	M
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,314,070.17	13.41%	0	\$0.00	M
		CALIBER HOME LOANS INC	1	\$212,749.81	0.86%	0	\$0.00	M
		COMMERCE MORTGAGE	1	\$187,625.75	0.76%	0	\$0.00	M
		ENVOY MORTGAGE, LTD	1	\$256,629.72	1.04%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	2.17%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	7.92%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$383,734.78	1.55%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1.15%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0	\$0.00	M
	OCMBC, INC	1	\$326,405.89	1.32%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18	3.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89	1.79%	0	\$0.00	M
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0	\$0.00	M
	SUMMIT FUNDING INC	7	\$1,739,304.74	7.04%	0	\$0.00	M
	THE MORTGAGE HOUSE INC	1	\$222,270.11	0.9%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04	1.59%	0	\$0.00	M
Total		94	\$24,716,365.45	100%	0	\$0.00	
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0	\$0.00	M
Total		25	\$8,000,512.75	100%	0	\$0.00	
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0	\$0.00	M
Total		26	\$5,499,514.51	100%	0	\$0.00	
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0	\$0.00	M
Total		19	\$4,500,033.20	100%	0	\$0.00	
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34	100%	0	\$0.00	M
Total		5	\$1,157,240.34	100%	0	\$0.00	
3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	100%	0	\$0.00	M
Total		12	\$2,021,374.07	100%	0	\$0.00	
3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0	\$0.00	M
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0	\$0.00	M

	GEORGE MASON MORTGAGE LLC	1	\$181,930.68	9.86%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94	32.43%	0	\$0.00	M
Total		9	\$1,845,505.04	100%	0	\$0.00	
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15	3.29%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$76,680.60	3.08%	0	\$0.00	M
	BUSEY BANK	4	\$263,384.07	10.6%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80	2.47%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92	2.95%	0	\$0.00	M
	FIRST COUNTY BANK	1	\$28,879.72	1.16%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$94,614.60	3.81%	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$112,063.24	4.51%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39	16.14%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$62,826.10	2.53%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77	2.82%	0	\$0.00	M
	MARQUETTE BANK	2	\$107,191.62	4.31%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$63,330.23	2.55%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13	5.37%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02	10.53%	0	\$0.00	M
Total		41	\$2,485,668.27	100%	0	\$0.00	
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0	\$0.00	M
	BRIMFIELD BANK	1	\$88,250.01	5.63%	0	\$0.00	M
	BUSEY BANK	1	\$86,777.06	5.53%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0	\$0.00	M

	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0	\$0.00	M
	MARINE BANK	1	\$99,809.26	6.36%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0	\$0.00	M
	RESOURCE BANK, N.A	1	\$85,145.36	5.43%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0	\$0.00	M
Total		16	\$1,568,580.70	100%	0	\$0.00	
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0	\$0.00	M
	MARQUETTE BANK	1	\$132,448.33	4.26%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0	\$0.00	M
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0	\$0.00	M
Total		24	\$3,105,865.91	100%	0	\$0.00	
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0	\$0.00	M
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	0	\$0.00	M
	BUSEY BANK	1	\$70,471.88	3.27%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$66,831.08	3.1%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04%	0	\$0.00	M

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	0	\$0.00	M
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$64,636.62	3%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61%	0	\$0.00	M
	MARINE BANK	4	\$238,484.46	11.06%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	0	\$0.00	M
Total		33	\$2,157,057.94	100%	0	\$0.00	
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	0	\$0.00	M
	GUARANTEED RATE INC	3	\$316,526.57	11.63%	0	\$0.00	M
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39%	0	\$0.00	M
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,592.98	7.37%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$188,729.96	6.93%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0	\$0.00	M
Total		28	\$2,722,007.86	100%	0	\$0.00	
3140E6TL6		3	\$382,169.02	11.06%	0	\$0.00	M

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59	3.43%	0	\$0.00
		BUSEY BANK	1	\$127,427.92	3.69%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0	\$0.00
		CIBM BANK	1	\$120,931.55	3.5%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13	3.93%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$137,418.29	3.98%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65	7.59%	0	\$0.00
		GUARANTEED RATE INC	3	\$348,546.92	10.09%	0	\$0.00
		INLAND BANK & TRUST	2	\$268,511.75	7.77%	0	\$0.00
		MARINE BANK	1	\$125,083.82	3.62%	0	\$0.00
		MARQUETTE BANK	1	\$128,268.29	3.71%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99	11.8%	0	\$0.00
	Total		27	\$3,455,704.12	100%	0	\$0.00
3140E6TM4		BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	0	\$0.00
		ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0	\$0.00
		FIRST AMERICAN BANK	2	\$561,124.96	10.24%	0	\$0.00
		FIRST COUNTY BANK	1	\$60,033.53	1.1%	0	\$0.00
		GREAT WESTERN BANK	2	\$518,796.63	9.46%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$71,363.32	1.3%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0	\$0.00
		NATIONWIDE BANK	1	\$139,365.41	2.54%	0	\$0.00
		PULASKI BANK	2	\$515,996.13	9.41%	0	\$0.00
		PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00
		PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0	\$0.00
	Total		28	\$5,481,666.63	100%	0	\$0.00

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3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0	\$0.00	M
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0	\$0.00	M
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00	1.18%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0	\$0.00	M
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0	\$0.00	M
	INBANET	1	\$414,000.00	2.79%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00	2.21%	0	\$0.00	M
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$560,000.00	3.77%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00	1.16%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00	80.14%	0	\$0.00	M
Total		49	\$14,855,837.00	100%	0	\$0.00	
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0	\$0.00	M
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00	2.5%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	39	\$12,646,511.00	90.01%	0	\$0.00	M
Total		43	\$14,049,511.00	100%	0	\$0.00	
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0	\$0.00	M
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0	\$0.00	M
	PRIMARY PARTNERS	1	\$356,000.00	3.46%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00	87.15%	0	\$0.00	M
Total		38	\$10,295,970.00	100%	0	\$0.00	
3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00	89.73%	0	\$0.00	M
	Unavailable	1	\$183,000.00	3.63%	0	\$0.00	M
Total		20	\$5,045,350.00	100%	0	\$0.00	
3140E6U67	FIDELITY FUNDING CO., INC	1	\$263,611.07	5.08%	0	\$0.00	M
	SHORE MORTGAGE	1	\$250,000.00	4.82%	0	\$0.00	M

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		UNITED WHOLESALE MORTGAGE	15	\$4,674,750.00	90.1%	0	\$0.00	M
Total			17	\$5,188,361.07	100%	0	\$0.00	
3140E6U75		C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0	\$0.00	M
		KELLY MORTGAGE AND REALTY, INC	1	\$261,000.00	5.31%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0	\$0.00	M
Total			17	\$4,917,500.00	100%	0	\$0.00	
3140E6UE0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0	\$0.00	M
		ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0	\$0.00	M
		CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0	\$0.00	M
		FIDELITY BLUELINE MORTGAGE, INC	1	\$193,000.00	1.92%	0	\$0.00	M
		FORUM MORTGAGE BANCORP	1	\$262,500.00	2.61%	0	\$0.00	M
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0	\$0.00	M
		ST CLAIR FINANCIAL CORP	1	\$570,000.00	5.66%	0	\$0.00	M
		STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0	\$0.00	M
		WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00	M
Total			35	\$10,075,231.91	100%	0	\$0.00	
3140E6UF7		FAMILY MORTGAGE, INC	1	\$120,000.00	5.66%	0	\$0.00	M
		ICON MORTGAGE LENDING INC	1	\$118,750.00	5.6%	0	\$0.00	M
		UNITED PREMIER FUNDING, LLC	1	\$122,250.00	5.77%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80	82.97%	0	\$0.00	M
Total			18	\$2,119,064.80	100%	0	\$0.00	
3140E6UG5		C2 FINANCIAL CORPORATION	2	\$270,000.00	10.34%	0	\$0.00	M
		FORUM MORTGAGE BANCORP	1	\$131,250.00	5.03%	0	\$0.00	M
		PRIME MORTGAGE LLC	1	\$132,000.00	5.05%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	15	\$2,078,351.44	79.58%	0	\$0.00	M
Total			19	\$2,611,601.44	100%	0	\$0.00	
3140E6UH3		C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0	\$0.00	M
		CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0	\$0.00	M
		FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00	M
		FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00	M
		LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0	\$0.00	M
		MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0	\$0.00	M
			1	\$233,267.00	1.05%	0	\$0.00	M

		NORTH AMERICAN FINANCIAL CORP							
		PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0	\$0.00		
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	0	\$0.00		
		SHORE MORTGAGE	2	\$504,900.00	2.28%	0	\$0.00		
		SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0	\$0.00		
		TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0	\$0.00		
		VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0	\$0.00		
Total			80	\$22,146,272.00	100%	0	\$0.00		
3140E6UJ9		LIBERTY MORTGAGE LENDING INC	1	\$117,600.00	2.44%	0	\$0.00		
		RED BRICK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00		
		SHORE MORTGAGE	3	\$688,200.00	14.27%	0	\$0.00		
		SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%	0	\$0.00		
Total			23	\$4,822,943.32	100%	0	\$0.00		
3140E6UK6		C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	0	\$0.00		
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00	2.78%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%	0	\$0.00		
Total			35	\$10,694,156.31	100%	0	\$0.00		
3140E6UM2		C2 FINANCIAL CORPORATION	1	\$415,181.08	7.05%	0	\$0.00		
		SHORE MORTGAGE	1	\$256,950.00	4.36%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	16	\$5,215,359.66	88.59%	0	\$0.00		
Total			18	\$5,887,490.74	100%	0	\$0.00		
3140E6UN0		BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0	\$0.00		
		C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	0	\$0.00		
		KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00	2.16%	0	\$0.00		
		TJC MORTGAGE, INC	1	\$280,000.00	2.33%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%	0	\$0.00		
		Unavailable	1	\$188,750.00	1.57%	0	\$0.00		
Total			42	\$12,017,366.00	100%	0	\$0.00		
3140E6UP5		FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0	\$0.00		
		THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	0	\$0.00		
		TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0	\$0.00		
Total			53	\$14,177,915.37	100%	0	\$0.00		
3140E6UQ3		1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0	\$0.00		

	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0	\$0.00	M
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0	\$0.00	M
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00	1.11%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00	2%	0	\$0.00	M
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0	\$0.00	M
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0	\$0.00	M
	SHORE MORTGAGE	1	\$229,000.00	1.28%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46	78.16%	0	\$0.00	M
Total		66	\$17,957,370.02	100%	0	\$0.00	
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0	\$0.00	M
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0	\$0.00	M
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0	\$0.00	M
Total		30	\$9,118,723.56	100%	0	\$0.00	
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54	2.44%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0	\$0.00	M
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00	2.44%	0	\$0.00	M
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0	\$0.00	M
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0	\$0.00	M
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0	\$0.00	M
Total		41	\$5,723,438.54	100%	0	\$0.00	
3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00	6.22%	0	\$0.00	M
	NORTHWESTERN BANK, N.A	1	\$160,000.00	6.15%	0	\$0.00	M
	PEOPLES BANK & TRUST CO	1	\$163,125.00	6.27%	0	\$0.00	M

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	SHORE MORTGAGE	2	\$320,879.85	12.33%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	6.57%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	10	\$1,626,165.00	62.46%	0	\$0.00	M
Total		16	\$2,603,169.85	100%	0	\$0.00	
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	5	\$1,528,431.21	78.8%	0	\$0.00	M
Total		6	\$1,939,697.80	100%	0	\$0.00	
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1.55%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00	1.67%	0	\$0.00	M
	CONCORD MORTGAGE, INC	1	\$417,000.00	3.48%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	1.47%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0	\$0.00	M
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00	1.98%	0	\$0.00	M
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00	2.18%	0	\$0.00	M
	SHORE MORTGAGE	1	\$326,400.00	2.73%	0	\$0.00	M
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.59%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	32	\$9,581,310.00	80.02%	0	\$0.00	M
Total		41	\$11,972,450.00	100%	0	\$0.00	
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0	\$0.00	M
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0	\$0.00	M
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	39	\$3,656,988.00	91.37%	0	\$0.00	M
Total		43	\$4,002,243.00	100%	0	\$0.00	
3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0	\$0.00	M
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	15	\$1,783,106.00	88.39%	0	\$0.00	M
Total		17	\$2,017,206.00	100%	0	\$0.00	
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0	\$0.00	M
	SHORE MORTGAGE	1	\$109,300.00	6.13%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00	8.97%	0	\$0.00	M
	THE MORTGAGE SERVICES, INC	1	\$74,000.00	4.15%	0	\$0.00	M
	UNITED WHOLESale MORTGAGE	14	\$1,264,310.00	70.88%	0	\$0.00	M
Total		20	\$1,783,640.00	100%	0	\$0.00	
3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00	4.94%	0	\$0.00	M
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0	\$0.00	M
		1	\$116,400.00	4.57%	0	\$0.00	M

		METROPLEX MORTGAGE SERVICES, INC						
		UNITED WHOLESAL MORTGAGE	17	\$2,188,063.00	85.9%	0	\$0.00	M
Total			20	\$2,547,213.00	100%	0	\$0.00	
3140E6V25		ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0	\$0.00	M
		SHORE MORTGAGE	1	\$250,000.00	4.26%	0	\$0.00	M
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0	\$0.00	M
		UNITED WHOLESAL MORTGAGE	17	\$4,584,560.00	78.09%	0	\$0.00	M
Total			21	\$5,870,310.00	100%	0	\$0.00	
3140E6V41		APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0	\$0.00	M
		LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0	\$0.00	M
		NORTHWESTERN BANK, N.A	1	\$85,000.00	7.53%	0	\$0.00	M
		SHORE MORTGAGE	1	\$83,420.00	7.39%	0	\$0.00	M
		THE MORTGAGE SERVICES, INC	1	\$76,000.00	6.73%	0	\$0.00	M
		UNITED WHOLESAL MORTGAGE	10	\$679,600.00	60.2%	0	\$0.00	M
Total			16	\$1,128,870.00	100%	0	\$0.00	
3140E6V58		UNITED WHOLESAL MORTGAGE	17	\$5,797,000.00	100%	0	\$0.00	M
Total			17	\$5,797,000.00	100%	0	\$0.00	
3140E6V66		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0	\$0.00	M
		FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0	\$0.00	M
		HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0	\$0.00	M
		INBANET	1	\$223,150.00	1.34%	0	\$0.00	M
		NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0	\$0.00	M
		NEWMAYER MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0	\$0.00	M
		OMT MORTGAGE LLC	1	\$288,000.00	1.73%	0	\$0.00	M
		TODAYS MORTGAGE LLC	1	\$493,200.00	2.96%	0	\$0.00	M
		UNITED WHOLESAL MORTGAGE	48	\$14,333,355.00	86.03%	0	\$0.00	M
Total			56	\$16,659,905.00	100%	0	\$0.00	
3140E6V74		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0	\$0.00	M
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$194,000.00	3.63%	0	\$0.00	M
		SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0	\$0.00	M
		UNITED WHOLESAL MORTGAGE	17	\$4,500,255.00	84.1%	0	\$0.00	M
Total			20	\$5,350,575.00	100%	0	\$0.00	

3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0	\$0.00	M
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0	\$0.00	M
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0	\$0.00	M
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0	\$0.00	M
Total		44	\$10,773,424.00	100%	0	\$0.00	
3140E6VD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0	\$0.00	M
	BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$738,932.32	64.6%	0	\$0.00	M
Total		15	\$1,143,832.32	100%	0	\$0.00	
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$320,000.00	2.91%	0	\$0.00	M
	SHORE MORTGAGE	1	\$260,000.00	2.36%	0	\$0.00	M
	SIMPLY HOME LENDING INC	1	\$313,500.00	2.85%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.79%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%	0	\$0.00	M
Total		35	\$10,994,142.00	100%	0	\$0.00	
3140E6VG4	C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0	\$0.00	M
	RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0	\$0.00	M
	SHORE MORTGAGE	1	\$50,000.00	1.38%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0	\$0.00	M
Total		21	\$3,624,251.34	100%	0	\$0.00	
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0	\$0.00	M
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0	\$0.00	M
	NEWMAYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0	\$0.00	M
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0	\$0.00	M

	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0	\$0.00	M
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00	1.77%	0	\$0.00	M
Total		40	\$11,985,185.00	100%	0	\$0.00	
3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00	4.48%	0	\$0.00	M
	CAPITAL CONCEPTS INC	1	\$171,057.63	3.59%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00	7.47%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$378,300.00	7.93%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00	66.99%	0	\$0.00	M
Total		17	\$4,767,893.63	100%	0	\$0.00	
3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	0	\$0.00	M
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00	3.36%	0	\$0.00	M
	BAYWAY MORTGAGE GROUP	1	\$174,730.56	1.64%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	0	\$0.00	M
Total		35	\$10,680,926.59	100%	0	\$0.00	
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0	\$0.00	M
	BLUE WAVE FUNDING	1	\$200,000.00	1.44%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$183,600.00	1.33%	0	\$0.00	M
	ELOAN GROUP, INC	1	\$222,000.00	1.6%	0	\$0.00	M
	EZ FUNDINGS, INC	1	\$336,000.00	2.43%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$416,000.00	3%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0	\$0.00	M
Total		47	\$13,847,331.00	100%	0	\$0.00	
3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0	\$0.00	M
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0	\$0.00	M
Total		37	\$11,317,475.00	100%	0	\$0.00	
3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00	1.98%	0	\$0.00	M
	HOMEWITHLOAN.COM	1	\$280,800.00	1.93%	0	\$0.00	M
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00	93.49%	0	\$0.00	M
Total		48	\$14,535,080.00	100%	0	\$0.00	
3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79%	0	\$0.00	M
		1	\$231,830.00	3.6%	0	\$0.00	M

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	JDM FUNDING CORPORATION	1	\$624,000.00	9.7%	0	\$0.00	M
	SHORE MORTGAGE	1	\$289,800.00	4.5%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	0	\$0.00	M
Total		22	\$6,435,098.00	100%	0	\$0.00	
3140E6VQ2	BUENA VISTA LENDING GROUP, LLC	1	\$336,000.00	1.45%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	0	\$0.00	M
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$288,000.00	1.24%	0	\$0.00	M
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	0	\$0.00	M
	IRON FINANCIAL, INC	1	\$399,999.00	1.72%	0	\$0.00	M
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	0	\$0.00	M
	SHORE MORTGAGE	1	\$309,000.00	1.33%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$216,000.00	0.93%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	0	\$0.00	M
Total		75	\$23,190,699.00	100%	0	\$0.00	
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0	\$0.00	M
	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	4.25%	0	\$0.00	M
	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11%	0	\$0.00	M
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00	3.98%	0	\$0.00	M
	SHORE MORTGAGE	2	\$200,700.00	8.04%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%	0	\$0.00	M
Total		25	\$2,497,024.00	100%	0	\$0.00	
3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	0	\$0.00	M
	PLUM CREEK FUNDING INC	2	\$237,500.00	7.41%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE INC	1	\$122,075.00	3.81%	0	\$0.00	M
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$112,000.00	3.5%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77%	0	\$0.00	M
Total		27	\$3,203,345.00	100%	0	\$0.00	
3140E6VT6		1	\$138,400.00	2.03%	0	\$0.00	M

		ADVANCED MORTGAGE SOLUTIONS LLC						
		CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06%	0	\$0.00	M
		CHOICE MORTGAGE BANK	1	\$130,000.00	1.9%	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87%	0	\$0.00	M
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2%	0	\$0.00	M
		FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18%	0	\$0.00	M
		HI-TECH MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	M
		SHORE MORTGAGE	2	\$280,000.00	4.1%	0	\$0.00	M
		UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56%	0	\$0.00	M
Total			49	\$6,831,227.12	100%	0	\$0.00	
3140E6VU3		NEWMAYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83%	0	\$0.00	M
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35%	0	\$0.00	M
Total			27	\$4,433,395.00	100%	0	\$0.00	
3140E6VV1		NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45%	0	\$0.00	M
		THE MORTGAGE SERVICES, INC	1	\$76,000.00	7.1%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45%	0	\$0.00	M
Total			15	\$1,071,127.00	100%	0	\$0.00	
3140E6VW9		ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25%	0	\$0.00	M
		CAPITAL CONCEPTS INC	1	\$86,100.00	5.12%	0	\$0.00	M
		HOME PLACE MORTGAGE LOANS INC	1	\$106,700.00	6.34%	0	\$0.00	M
		HOMEWITHLOAN.COM	1	\$101,250.00	6.02%	0	\$0.00	M
		PRIME MORTGAGE LLC	1	\$105,500.00	6.27%	0	\$0.00	M
		SHORE MORTGAGE	1	\$90,000.00	5.35%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65%	0	\$0.00	M
Total			17	\$1,682,925.00	100%	0	\$0.00	
3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61%	0	\$0.00	M
		FAMILY MORTGAGE, INC	1	\$150,750.00	4.22%	0	\$0.00	M
		ONE TOUCH LENDING	1	\$160,000.00	4.48%	0	\$0.00	M
		PREFERRED LENDING GROUP	1	\$171,000.00	4.79%	0	\$0.00	M
		PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0	\$0.00	M
		UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0	\$0.00	M

Total			22	\$3,570,270.00	100%	0	\$0.00	
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44%	0	\$0.00		
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	0	\$0.00		
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	0	\$0.00		
	HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%	0	\$0.00		
	SHORE MORTGAGE	1	\$114,450.00	4.07%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%	0	\$0.00		
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%	0	\$0.00		
Total		22	\$2,812,367.00	100%	0	\$0.00		
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%	0	\$0.00		
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%	0	\$0.00		
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	0	\$0.00		
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%	0	\$0.00		
	PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%	0	\$0.00		
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	0	\$0.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%	0	\$0.00		
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%	0	\$0.00		
Total		36	\$11,590,437.00	100%	0	\$0.00		
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	0	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	0	\$0.00		
	CORNERSTONE BANK	1	\$151,138.89	6.3%	0	\$0.00		
	HOMESERVICES LENDING LLC	3	\$536,773.14	22.37%	0	\$0.00		
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	0	\$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	0	\$0.00		
Total		16	\$2,399,081.38	100%	0	\$0.00		
3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.90	5.73%	0	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	0	\$0.00		
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$739,425.66	17.9%	0	\$0.00		
	CMG MORTGAGE INC	1	\$135,572.45	3.28%	0	\$0.00		
	GUARANTEED RATE INC	1	\$121,059.68	2.93%	0	\$0.00		

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0	\$0.00	M
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$349,307.10	8.46%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37	7.46%	0	\$0.00	M
Total		29	\$4,130,022.44	100%	0	\$0.00	
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0	\$0.00	M
Total		3	\$1,017,419.80	100%	0	\$0.00	
3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	0	\$0.00	M
Total		4	\$1,132,450.43	100%	0	\$0.00	
3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	0	\$0.00	M
Total		69	\$18,381,309.02	100%	0	\$0.00	
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0	\$0.00	M
Total		26	\$7,169,079.83	100%	0	\$0.00	
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73	100%	0	\$0.00	M
Total		9	\$2,461,940.73	100%	0	\$0.00	
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00	9.99%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	0	\$0.00	M
	HOME STATE BANK N.A	1	\$170,690.00	8.56%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$164,873.62	8.27%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0	\$0.00	M

Total			10	\$1,992,896.15	100%	0	\$0.00	
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0	\$0.00		
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0	\$0.00		
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0	\$0.00		
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0	\$0.00		
	MARQUETTE BANK	4	\$725,072.36	21.93%	0	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0	\$0.00		
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0	\$0.00		
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0	\$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0	\$0.00		
Total			18	\$3,306,216.86	100%	0	\$0.00	
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89	14.45%	0	\$0.00		
	GUARANTEED RATE INC	1	\$165,087.22	13.43%	0	\$0.00		
	PERL MORTGAGE INC	2	\$366,455.63	29.81%	0	\$0.00		
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0	\$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39	13.79%	0	\$0.00		
Total			7	\$1,229,388.63	100%	0	\$0.00	
3140E6XQ0	PROSPECT MORTGAGE LLC	1	\$159,035.47	65.09%	0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,303.41	34.91%	0	\$0.00		
Total			2	\$244,338.88	100%	0	\$0.00	
3140E6Y22	1ST MARINER BANK A BANKING CORPORATION	1	\$403,830.99	0.38%	0	\$0.00		
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$178,000.00	0.17%	0	\$0.00		
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.27%	0	\$0.00		
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00		
	ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	0.48%	0	\$0.00		
		13	\$3,022,162.17	2.87%	0	\$0.00		

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALERUS MORTGAGE	1	\$280,415.00	0.27%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0	\$0.00	M
	BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0	\$0.00	M
	BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0	\$0.00	M
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$208,955.17	0.2%	0	\$0.00	M
	BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0	\$0.00	M
	BANKVISTA	2	\$485,538.27	0.46%	0	\$0.00	M
	BANKWEST INC	2	\$421,636.18	0.4%	0	\$0.00	M
	BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0	\$0.00	M
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68	0.37%	0	\$0.00	M
	BROOKLINE BANK	1	\$376,000.00	0.36%	0	\$0.00	M
	BRYANT BANK	2	\$377,948.17	0.36%	0	\$0.00	M
	BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0	\$0.00	M
	CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0	\$0.00	M
	CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$174,742.19	0.17%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0	\$0.00	M
	CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0	\$0.00	M
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	M
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$427,436.39	0.41%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,769.38	0.86%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	2	\$611,302.09	0.58%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	2	\$413,398.17	0.39%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,908.00	0.17%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$544,350.00	0.52%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	2	\$359,360.00	0.34%	0	\$0.00	M
	CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	\$281,590.05	0.27%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	3	\$866,110.58	0.82%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$229,425.00	0.22%	0	\$0.00	M
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,891.49	0.26%	0	\$0.00	M
	CUSTOMERS BANK	1	\$266,611.87	0.25%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$229,750.83	0.22%	0	\$0.00	M
	F & M BANK	1	\$325,020.47	0.31%	0	\$0.00	M
	F & M BANK A STATE BANK	2	\$743,232.42	0.71%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	3	\$999,717.46	0.95%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$193,714.20	0.18%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$437,726.70	0.42%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$183,282.52	0.17%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$219,560.37	0.21%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$327,273.55	0.31%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	2	\$355,149.97	0.34%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$182,875.00	0.17%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,241.51	0.23%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$191,735.48	0.18%	0	\$0.00	M
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,651.97	0.23%	0	\$0.00	M

FIRST FINANCIAL BANK	1	\$162,874.28	0.15%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$732,809.14	0.7%	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,337.51	0.23%	0	\$0.00	M
FIRST NATIONAL BANK OF WALKER	2	\$491,293.28	0.47%	0	\$0.00	M
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$159,767.41	0.15%	0	\$0.00	M
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,577.88	0.14%	0	\$0.00	M
FIRST NORTHERN BANK OF WYOMING	1	\$363,880.26	0.35%	0	\$0.00	M
FIRST PREMIER BANK	2	\$360,779.17	0.34%	0	\$0.00	M
FIRST SAVINGS MORTGAGE COPROATION, A VIRGIA CORORATION	1	\$624,676.31	0.59%	0	\$0.00	M
FIRST SECURITY BANK	5	\$1,232,045.77	1.17%	0	\$0.00	M
FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$313,300.00	0.3%	0	\$0.00	M
FIRST UNITED BANK	1	\$223,320.52	0.21%	0	\$0.00	M
FIRSTBANK SOUTHWEST	3	\$640,458.39	0.61%	0	\$0.00	M
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	0.18%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	1	\$207,697.63	0.2%	0	\$0.00	M
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	M
GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	\$380,107.13	0.36%	0	\$0.00	M
GLACIER BANK	1	\$189,720.09	0.18%	0	\$0.00	M
GRANITE COMMUNITY BANK	1	\$350,000.00	0.33%	0	\$0.00	M
GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	\$239,884.30	0.23%	0	\$0.00	M
GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$287,575.72	0.27%	0	\$0.00	M
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$197,700.00	0.19%	0	\$0.00	M
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$203,825.00	0.19%	0	\$0.00	M
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	\$481,289.92	0.46%	0	\$0.00	M
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	M
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0	\$0.00	M

	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.4%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	M
	HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$179,738.33	0.17%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	M
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	M
	INDUSTRIAL BANK	1	\$229,661.16	0.22%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	M
	INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0	\$0.00	M
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$348,485.85	0.33%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,214.68	0.19%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	M
	MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$463,374.99	0.44%	0	\$0.00	M
	MEMBER OPTION, LLC	1	\$154,275.39	0.15%	0	\$0.00	M
	MEMBEROPTIONS, LLC	1	\$202,205.62	0.19%	0	\$0.00	M

	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,643,876.33	1.56%	0	\$0.00	M
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$168,625.00	0.16%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0	\$0.00	M
	MONARCH BANK	3	\$910,707.49	0.86%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$298,575.35	0.28%	0	\$0.00	M
	MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$384,662.74	0.37%	0	\$0.00	M
	MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	\$279,587.51	0.27%	0	\$0.00	M
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$363,900.00	0.35%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$572,361.88	0.54%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$369,966.18	0.35%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	\$624,676.31	0.59%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS	1	\$150,560.00	0.14%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	1	\$188,000.00	0.18%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$374,688.00	0.36%	0	\$0.00	M
	OHNWARD BANK & TRUST	1	\$240,000.00	0.23%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$166,010.46	0.16%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.17%	0	\$0.00	M
	PINNACLE BANK	2	\$404,158.63	0.38%	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	1	\$330,618.68	0.31%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$505,861.68	0.48%	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$247,135.38	0.23%	0	\$0.00	M
	PREMIA MORTGAGE	1	\$358,594.03	0.34%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$611,348.03	0.58%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23%	0	\$0.00	M

	PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0	\$0.00	M
	PROSPERITY BANK	1	\$159,764.29	0.15%	0	\$0.00	M
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0	\$0.00	M
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0	\$0.00	M
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	M
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$431,431.12	0.41%	0	\$0.00	M
	SECURITY BANK & TRUST CO	1	\$227,164.85	0.22%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0	\$0.00	M
	STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0	\$0.00	M
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0	\$0.00	M
	TEXAS LOAN STAR, INC	2	\$687,412.45	0.65%	0	\$0.00	M
	THE ARLINGTON BANK	3	\$729,451.47	0.69%	0	\$0.00	M
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76%	0	\$0.00	M
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$429,420.78	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$316,588.11	0.3%	0	\$0.00	M
	TWO RIVER COMMUNITY BANK	1	\$255,627.85	0.24%	0	\$0.00	M
	U.S. BANK N.A	126	\$33,357,542.63	31.66%	0	\$0.00	M
		1	\$163,776.37	0.16%	0	\$0.00	M

	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION						
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	M
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$507,409.85	0.48%	0	\$0.00	M
	VALLEY MORTGAGE, IN., A CORPORATION	1	\$212,172.00	0.2%	0	\$0.00	M
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$193,620.62	0.18%	0	\$0.00	M
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$219,690.02	0.21%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	M
	WELLS BANK OF PLATTE CITY	1	\$245,242.97	0.23%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	4	\$930,217.70	0.88%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$366,928.31	0.35%	0	\$0.00	M
	YADKIN BANK	1	\$199,718.20	0.22%	0	\$0.00	M
Total		399	\$105,355,531.93	100%	0	\$0.00	
3140E6Y30	ACADEMY MORTGAGE CORP	1	\$150,000.00	0.75%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,359.50	0.67%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	M
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$125,697.65	0.63%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$139,525.03	0.7%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$147,786.76	0.74%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK SSB	1	\$125,822.47	0.63%	0	\$0.00	M
	BANK OF BRIDGER, NA	1	\$125,518.89	0.63%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$144,786.39	0.73%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,035.94	0.74%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$149,788.66	0.75%	0	\$0.00	M
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$136,806.97	0.69%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$148,939.84	0.75%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$135,466.52	0.68%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$297,575.42	1.49%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$129,816.84	0.65%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$128,102.75	0.64%	0	\$0.00	M
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,719.76	0.68%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,819.65	0.64%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,216.27	0.65%	0	\$0.00	M
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$262,400.68	1.32%	0	\$0.00	M
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$130,316.12	0.65%	0	\$0.00	M
	CIBM BANK	1	\$135,200.00	0.68%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	1	\$139,802.74	0.7%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$404,039.05	2.03%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$147,711.59	0.74%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$135,303.02	0.68%	0	\$0.00	M
	DRAKE BANK	1	\$148,000.00	0.74%	0	\$0.00	M
	F & M BANK, A STATE BANK	1	\$134,008.60	0.67%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$134,310.49	0.67%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$137,801.17	0.69%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$135,799.65	0.68%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$131,210.68	0.66%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$125,822.47	0.63%	0	\$0.00	M
	FIST BANK, A NC CORPORATION	1	\$146,783.44	0.74%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$138,404.72	0.69%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,814.01	0.66%	0	\$0.00	M
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$149,150.00	0.75%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,797.10	0.72%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,545.76	0.71%	0	\$0.00	M

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,797.10	0.72%	0	\$0.00	M
	INTERBANK, A STATE BANK	1	\$142,299.21	0.71%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO	1	\$134,210.63	0.67%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$134,809.78	0.68%	0	\$0.00	M
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$132,933.19	0.67%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC	1	\$127,314.66	0.64%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$131,814.01	0.66%	0	\$0.00	M
	M2 LENDING SOLUTIONS, LLC	1	\$131,364.64	0.66%	0	\$0.00	M
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$278,498.16	1.4%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,812.61	0.67%	0	\$0.00	M
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$139,793.75	0.7%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$141,319.26	0.71%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$139,453.23	0.7%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	1	\$146,892.74	0.74%	0	\$0.00	M
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$143,797.10	0.72%	0	\$0.00	M
	PEHELPS COUNTY BANK	1	\$128,818.24	0.65%	0	\$0.00	M
	PHH HOME LOANS	1	\$139,713.87	0.7%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,564.79	0.74%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,716.97	0.65%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,294.49	0.7%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$137,211.57	0.69%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$132,000.00	0.66%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$131,065.08	0.66%	0	\$0.00	M
	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0	\$0.00	M

	SOUTHWEST BANK	1	\$149,783.88	0.75%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50	0.72%	0	\$0.00	M
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0	\$0.00	M
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59	0.69%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0	\$0.00	M
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10	0.7%	0	\$0.00	M
	TRIAD BANK	1	\$148,740.13	0.75%	0	\$0.00	M
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0	\$0.00	M
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00	0.73%	0	\$0.00	M
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0	\$0.00	M
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	M
Total		145	\$19,936,279.07	100%	0	\$0.00	
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0	\$0.00	M
	BANK OF IDAHO	1	\$98,860.50	0.91%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39	0.85%	0	\$0.00	M
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$99,060.23	0.91%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0	\$0.00	M
	BANKIOWA	1	\$108,636.13	1%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0	\$0.00	M
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,467.65	0.8%	0	\$0.00	M
		1	\$104,852.06	0.97%	0	\$0.00	M

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNO					
	COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,864.20	0.88%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$107,844.39	0.99%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97%	0	\$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$107,345.11	0.99%	0	\$0.00
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	\$99,663.02	0.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$99,859.10	0.92%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$109,841.51	1.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$103,753.61	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,852.68	0.92%	0	\$0.00
	FIRST STATE BANK OF CENTRAL TEXAS	1	\$99,456.49	0.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8%	0	\$0.00
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	\$94,050.00	0.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	\$99,859.10	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,354.17	0.95%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$210,702.71	1.94%	0	\$0.00
	LEGACY BANK	1	\$102,850.27	0.95%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$87,000.00	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$406,414.09	3.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$85,878.83	0.79%	0	\$0.00
	MONARCH BANK	1	\$99,859.10	0.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,860.51	0.91%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0	\$0.00
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION	1	\$87,893.18	0.81%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,876.09	0.79%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,855.91	0.92%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$106,849.24	0.99%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,050.36	0.98%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$92,826.02	0.86%	0	\$0.00	M
	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$189,482.64	1.75%	0	\$0.00	M
	THE CITIZENS BANK	1	\$108,682.58	1%	0	\$0.00	M
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$91,221.29	0.84%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,109.94	0.97%	0	\$0.00	M
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$85,400.00	0.79%	0	\$0.00	M
Total		110	\$10,844,047.57	100%	0	\$0.00	
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0	\$0.00	M
	BANKWEST INC	2	\$142,482.66	2.27%	0	\$0.00	M
	BANKWEST, INC	1	\$66,404.19	1.06%	0	\$0.00	M
	BRYANT BANK	1	\$72,000.00	1.15%	0	\$0.00	M
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,049.63	1.02%	0	\$0.00	M
	COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$30,056.63	0.48%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED	1	\$78,153.76	1.25%	0	\$0.00	M

	CREDIT UNION						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0	\$0.00	M
	FIRST SECURITY BANK	3	\$187,378.33	2.99%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$56,917.87	0.91%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0	\$0.00	M
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0	\$0.00	M
	JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0	\$0.00	M
	PEOPLES BANK	1	\$60,811.47	0.97%	0	\$0.00	M
	PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0	\$0.00	M
	REGENT BANK	1	\$69,901.38	1.12%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$75,793.06	1.21%	0	\$0.00	M
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0	\$0.00	M
	U.S. BANK N.A	52	\$3,324,564.46	53.06%	0	\$0.00	M
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0	\$0.00	M

		WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0	\$0.00	M
Total			96	\$6,265,566.70	100%	0	\$0.00	
3140E6Y63		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96	1.15%	0	\$0.00	M
		BANK OF CLEVELAND	1	\$121,508.56	1.22%	0	\$0.00	M
		BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76	1.12%	0	\$0.00	M
		BANK OF THE OZARKS	1	\$113,839.38	1.14%	0	\$0.00	M
		BANKPLUS, A CORPORATION	1	\$117,334.45	1.18%	0	\$0.00	M
		BANKWEST INC	2	\$223,469.34	2.24%	0	\$0.00	M
		BELL STATE BANK & TRUST	1	\$119,830.92	1.2%	0	\$0.00	M
		BRYANT BANK	2	\$229,113.94	2.3%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0	\$0.00	M
		COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0	\$0.00	M
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37	1.16%	0	\$0.00	M
		CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0	\$0.00	M
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90	1.25%	0	\$0.00	M
		FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0	\$0.00	M
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88	1.25%	0	\$0.00	M
		FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0	\$0.00	M
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02	1.18%	0	\$0.00	M
		FIRST SECURITY BANK	3	\$357,622.29	3.59%	0	\$0.00	M
		FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0	\$0.00	M
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	M
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0	\$0.00	M
		GOLDENWEST FEDERAL CREDIT UNION	1	\$111,734.78	1.12%	0	\$0.00	M
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0	\$0.00	M

	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0	\$0.00	M
	MARQUETTE BANK	1	\$120,825.66	1.21%	0	\$0.00	M
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	1	\$124,819.90	1.25%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$124,819.90	1.25%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00	1.24%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$114,830.58	1.15%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0	\$0.00	M
	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06	1.24%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0	\$0.00	M
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67	1.18%	0	\$0.00	M
Total		84	\$9,968,786.57	100%	0	\$0.00	
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0	\$0.00	M
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25	0.96%	0	\$0.00	M
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77	1.29%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$272,615.35	1.43%	0	\$0.00	M
	BANK OF BRIDGER, NA	1	\$416,393.81	2.18%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$234,500.00	1.23%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0	\$0.00	M
	BLACKRIDGEBANK	1	\$255,000.00	1.33%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0	\$0.00	M
	CIBM BANK	1	\$346,000.76	1.81%	0	\$0.00	M
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0	\$0.00	M
	CORE BANK	1	\$266,692.10	1.4%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09	2.07%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$411,208.87	2.15%	0	\$0.00	M

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29	5.01%	0	\$0.00	M
FIRST SECURITY BANK	1	\$218,684.46	1.14%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81	1%	0	\$0.00	M
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0	\$0.00	M
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0	\$0.00	M
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0	\$0.00	M
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0	\$0.00	M
LINCOLN CAPITAL ADVISORS	1	\$416,412.45	2.18%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	1.88%	0	\$0.00	M
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12	1.1%	0	\$0.00	M
MIDWEST BANK	1	\$254,280.18	1.33%	0	\$0.00	M
NATIONAL BANK OF COMMERCE	2	\$433,872.70	2.27%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38	1.36%	0	\$0.00	M
OAK MORTGAGE GROUP, INC	1	\$179,746.38	0.94%	0	\$0.00	M
PHH HOME LOANS	1	\$414,402.06	2.17%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0	\$0.00	M
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52	0.86%	0	\$0.00	M
PRIMESOURCE MORTGAGE, INC	1	\$262,820.77	1.38%	0	\$0.00	M
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0	\$0.00	M
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$210,582.77	1.1%	0	\$0.00	M
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00	3.14%	0	\$0.00	M
SOUTHERN HERITAGE BANK	1	\$182,237.05	0.95%	0	\$0.00	M
THE ARLINGTON BANK	1	\$309,124.93	1.62%	0	\$0.00	M
THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0	\$0.00	M
TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0	\$0.00	M

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	U.S. BANK N.A	16	\$4,402,662.57	23.05%	0	\$0.00	M
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0	\$0.00	M
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0	\$0.00	M
Total		68	\$19,104,274.17	100%	0	\$0.00	
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0	\$0.00	M
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0	\$0.00	M
	U.S. BANK N.A	11	\$687,394.39	68.03%	0	\$0.00	M
Total		16	\$1,010,545.66	100%	0	\$0.00	
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.47%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.25%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.79%	0	\$0.00	M
	U.S. BANK N.A	7	\$689,689.94	64.75%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$93,201.68	8.74%	0	\$0.00	M
Total		11	\$1,065,223.26	100%	0	\$0.00	
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70	100%	0	\$0.00	M
Total		27	\$7,254,259.70	100%	0	\$0.00	
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	0	\$0.00	M
Total		27	\$7,181,700.31	100%	0	\$0.00	
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0	\$0.00	M
Total		9	\$2,124,638.46	100%	0	\$0.00	
3140E6YD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100%	0	\$0.00	M
Total		47	\$6,158,488.08	100%	0	\$0.00	

3140E6YE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100%	0	\$0.00	M
Total		36	\$4,784,218.35	100%	0	\$0.00	
3140E6YF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,152,468.95	100%	0	\$0.00	M
Total		5	\$1,152,468.95	100%	0	\$0.00	
3140E6YG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	0	\$0.00	M
Total		91	\$5,954,525.05	100%	0	\$0.00	
3140E6YH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	0	\$0.00	M
Total		13	\$1,233,777.56	100%	0	\$0.00	
3140E6YJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	0	\$0.00	M
Total		50	\$4,842,078.69	100%	0	\$0.00	
3140E6YK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100%	0	\$0.00	M
Total		6	\$1,707,950.69	100%	0	\$0.00	
3140E6YL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100%	0	\$0.00	M
Total		29	\$4,719,047.58	100%	0	\$0.00	
3140E6YM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	0	\$0.00	M
Total		16	\$2,659,408.76	100%	0	\$0.00	
3140E6YN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	0	\$0.00	M
Total		7	\$1,963,637.40	100%	0	\$0.00	
3140E6YP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	0	\$0.00	M
Total		42	\$12,012,465.85	100%	0	\$0.00	
3140E6YQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,974,432.91	100%	0	\$0.00	M
Total		13	\$2,974,432.91	100%	0	\$0.00	
3140E6YR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0	\$0.00	M

Total			10	\$1,612,772.30	100%	0	\$0.00	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0	\$0.00	M
		LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%	0	\$0.00	M
Total			23	\$1,830,390.63	100%	0	\$0.00	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%	0	\$0.00	M
		LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0	\$0.00	M
		PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0	\$0.00	M
Total			9	\$1,086,574.54	100%	0	\$0.00	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0	\$0.00	M
Total			32	\$2,406,911.82	100%	0	\$0.00	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0	\$0.00	M
Total			32	\$2,337,953.57	100%	0	\$0.00	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31	100%	0	\$0.00	M
Total			18	\$1,796,566.31	100%	0	\$0.00	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0	\$0.00	M
Total			12	\$1,531,916.30	100%	0	\$0.00	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0	\$0.00	M
Total			10	\$1,441,117.69	100%	0	\$0.00	
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0	\$0.00	M
Total			6	\$1,101,914.96	100%	0	\$0.00	
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0	\$0.00	M
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0	\$0.00	M
		PROSEPTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0	\$0.00	M
		PROSPERITY HOME MOETAGAGE, LLC A LIMITED	1	\$150,669.05	3.24%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0	\$0.00	M

	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0	\$0.00	M
Total		18	\$4,655,591.88	100%	0	\$0.00	
3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%	0	\$0.00	M
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46	24.98%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$114,136.90	10.32%	0	\$0.00	M
Total		9	\$1,105,523.38	100%	0	\$0.00	
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0	\$0.00	M
Total		6	\$1,536,578.01	100%	0	\$0.00	
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$504,021.43	4.72%	0	\$0.00	M

	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0	\$0.00	M
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0	\$0.00	M
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0	\$0.00	M
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$269,274.73	2.52%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0	\$0.00	M
	UMPQUA BANK - WH	4	\$924,320.14	8.67%	0	\$0.00	M
Total		41	\$10,687,613.46	100%	0	\$0.00	
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0	\$0.00	M
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0	\$0.00	M
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$287,429.94	9.73%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00	8.68%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0	\$0.00	M
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0	\$0.00	M
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0	\$0.00	M
	MANN MTG	1	\$133,512.63	4.52%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0	\$0.00	M
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0	\$0.00	M
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82	4.72%	0	\$0.00	M
Total		23	\$2,953,352.39	100%	0	\$0.00	
3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0	\$0.00	M

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	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09	7.73%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$154,611.87	7.97%	0	\$0.00	M
	WASHINGTON TRUST BANK - WH	1	\$169,322.01	8.74%	0	\$0.00	M
Total		12	\$1,939,063.65	100%	0	\$0.00	
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0	\$0.00	M
	BANNER BANK - WH	1	\$327,272.79	8.37%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00	6.63%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07	6.06%	0	\$0.00	M
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$305,174.30	7.8%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34	12.53%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23	6.92%	0	\$0.00	M
Total		15	\$3,912,204.86	100%	0	\$0.00	
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0	\$0.00	M
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0	\$0.00	M
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10	9.66%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$222,537.49	2.03%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$496,963.39	4.54%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	0	\$0.00	M
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19%	0	\$0.00	M

	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$413,145.70	3.77%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$251,292.40	2.29%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03%	0	\$0.00	M
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	0	\$0.00	M
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	0	\$0.00	M
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	0	\$0.00	M
Total		46	\$10,950,690.30	100%	0	\$0.00	
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	0	\$0.00	M
	U.S. BANK N.A	8	\$935,565.14	79.37%	0	\$0.00	M
Total		10	\$1,178,757.02	100%	0	\$0.00	
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%	0	\$0.00	M
	U.S. BANK N.A	4	\$556,908.19	51.85%	0	\$0.00	M
Total		8	\$1,074,087.19	100%	0	\$0.00	
3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0	\$0.00	M
	U.S. BANK N.A	1	\$183,194.45	16.21%	0	\$0.00	M

Total			5	\$1,129,785.86	100%	0	\$0.00	
3140E6ZD7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0	\$0.00	M
		BANKVISTA	1	\$148,276.33	1.99%	0	\$0.00	M
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	0	\$0.00	M
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	0	\$0.00	M
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	0	\$0.00	M
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	0	\$0.00	M
		FIRST PREMIER BANK	2	\$514,224.34	6.89%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$191,411.27	2.56%	0	\$0.00	M
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	0	\$0.00	M
		LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	0	\$0.00	M
		LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	0	\$0.00	M
		METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	0	\$0.00	M
		MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0	\$0.00	M
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	0	\$0.00	M
		NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	0	\$0.00	M
		PEOPLES BANK	1	\$135,795.16	1.82%	0	\$0.00	M
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%	0	\$0.00	M
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	0	\$0.00	M
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0	\$0.00	M
		PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%	0	\$0.00	M
		PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0	\$0.00	M
		REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$163,907.75	2.2%	0	\$0.00	M
		THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00	2.26%	0	\$0.00	M
		U.S. BANK N.A	6	\$1,360,113.71	18.22%	0	\$0.00	M
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0	\$0.00	M

Total			32	\$7,464,470.02	100%	0	\$0.00	
3140E6ZE5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97	1.17%	0	\$0.00	M
		ALERUS MORTGAGE	3	\$644,384.00	2.98%	0	\$0.00	M
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%	0	\$0.00	M
		BELL STATE BANK & TRUST	2	\$552,000.00	2.55%	0	\$0.00	M
		BROOKLINE BANK	1	\$414,000.00	1.91%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$237,500.00	1.1%	0	\$0.00	M
		CIBM BANK	1	\$347,968.79	1.61%	0	\$0.00	M
		CITY BANK	1	\$222,678.69	1.03%	0	\$0.00	M
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00	M
		CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0	\$0.00	M
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00	0.75%	0	\$0.00	M
		CUMBERLAND BANK AND TRUST	1	\$247,665.94	1.15%	0	\$0.00	M
		FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00	3.86%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$232,000.00	1.07%	0	\$0.00	M
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57%	0	\$0.00	M
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00	1.59%	0	\$0.00	M
		GIBRALTAR LENDING, LLC	1	\$343,424.47	1.59%	0	\$0.00	M
		GLACIER BANK	1	\$270,509.68	1.25%	0	\$0.00	M
		GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00	1.26%	0	\$0.00	M
		GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0	\$0.00	M
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0	\$0.00	M
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0	\$0.00	M
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	M
		MONARCH BANK	1	\$550,000.00	2.54%	0	\$0.00	M
		NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0	\$0.00	M
		NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0	\$0.00	M
		PATRIOT BANK	1	\$271,608.10	1.26%	0	\$0.00	M

	PEOPLES BANK	1	\$182,736.00	0.85%	0	\$0.00	M
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18	1.93%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$328,016.05	1.52%	0	\$0.00	M
	RIVERWOOD BANK	1	\$192,000.00	0.89%	0	\$0.00	M
	SERVISFIRST BANK	1	\$303,200.00	1.4%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$179,000.00	0.83%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0	\$0.00	M
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00	0.74%	0	\$0.00	M
	U.S. BANK N.A	35	\$8,791,276.30	40.65%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.59%	0	\$0.00	M
Total		82	\$21,624,999.49	100%	0	\$0.00	
3140E6ZF2	1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0	\$0.00	M
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0	\$0.00	M
	BRYANT BANK	1	\$251,230.10	4.42%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0	\$0.00	M
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0	\$0.00	M
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$197,838.75	3.48%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0	\$0.00	M
	MORTGAGE MASTER OF INDIANA,	1	\$284,616.10	5.01%	0	\$0.00	M

	INC, A CORPORATION						
	OLD LINE BANK	1	\$197,633.43	3.48%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20	8.41%	0	\$0.00	M
	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16	3.8%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$276,626.88	4.87%	0	\$0.00	M
Total		22	\$5,677,867.40	100%	0	\$0.00	
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00	5.84%	0	\$0.00	M
	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02	5.15%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0	\$0.00	M
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0	\$0.00	M
	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0	\$0.00	M
Total		18	\$2,518,532.33	100%	0	\$0.00	
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0	\$0.00	M
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66	1.22%	0	\$0.00	M
	BANKVISTA	1	\$226,648.00	1.1%	0	\$0.00	M
	BANKWEST INC	1	\$208,000.00	1.01%	0	\$0.00	M
	BARTLETT MORTGAGE INC	1	\$184,739.34	0.89%	0	\$0.00	M
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69%	0	\$0.00	M
	CORE BANK	1	\$180,539.50	0.87%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	M

	FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09%	0	\$0.00	M
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$312,600.00	1.51%	0	\$0.00	M
	GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59%	0	\$0.00	M
	HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81%	0	\$0.00	M
	HOMELAND MORTGAGE CO	1	\$417,000.00	2.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86%	0	\$0.00	M
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97%	0	\$0.00	M
	MARQUETTE BANK	2	\$397,400.00	1.92%	0	\$0.00	M
	MONARCH BANK	2	\$346,172.48	1.68%	0	\$0.00	M
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,960.00	0.98%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78%	0	\$0.00	M
	SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45%	0	\$0.00	M
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04%	0	\$0.00	M
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0	\$0.00	M
	U.S. BANK N.A	32	\$8,837,872.70	42.79%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0	\$0.00	M

	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0	\$0.00	M
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00	1.54%	0	\$0.00	M
Total		78	\$20,651,702.93	100%	0	\$0.00	
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00	10.5%	0	\$0.00	M
	BRYANT BANK	1	\$179,752.01	7.47%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00	12.06%	0	\$0.00	M
	HERRING BANK	1	\$200,217.50	8.32%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00	7.35%	0	\$0.00	M
	U.S. BANK N.A	5	\$866,100.00	35.97%	0	\$0.00	M
Total		12	\$2,407,054.89	100%	0	\$0.00	
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0	\$0.00	M
Total		8	\$1,858,972.00	100%	0	\$0.00	
3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$76,125.00	7.12%	0	\$0.00	M
	FIRST BANK	1	\$74,693.99	6.99%	0	\$0.00	M
	FIRST STATE BANK	1	\$45,318.86	4.24%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56	6.06%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43	5.82%	0	\$0.00	M
	PINNACLE BANK	1	\$83,658.66	7.83%	0	\$0.00	M
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26	2.27%	0	\$0.00	M
	U.S. BANK N.A	9	\$530,510.03	49.65%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51	5.13%	0	\$0.00	M
Total		18	\$1,068,455.96	100%	0	\$0.00	
3140E6ZM7	BRYANT BANK	1	\$77,239.62	5.64%	0	\$0.00	M
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0	\$0.00	M
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0	\$0.00	M
		2	\$95,187.17	6.96%	0	\$0.00	M

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
	U.S. BANK N.A	15	\$935,451.49	68.37%	0	\$0.00	M
Total		22	\$1,368,308.25	100%	0	\$0.00	
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00	100%	0	\$0.00	M
Total		5	\$1,252,500.00	100%	0	\$0.00	
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0	\$0.00	M
Total		10	\$2,531,853.51	100%	0	\$0.00	
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0	\$0.00	M
Total		43	\$3,812,362.98	100%	0	\$0.00	
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0	\$0.00	M
Total		44	\$5,703,352.50	100%	0	\$0.00	
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0	\$0.00	M
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11	5.99%	0	\$0.00	M
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%	0	\$0.00	M
	WR STARKEY (NC)	1	\$128,229.10	8.56%	0	\$0.00	M
Total		9	\$1,498,929.71	100%	0	\$0.00	
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0	\$0.00	M
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49	7.99%	0	\$0.00	M
	BB&T (NC)	1	\$130,588.52	4.36%	0	\$0.00	M
	CAROLINA BANK (NC)	1	\$131,544.52	4.39%	0	\$0.00	M
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0	\$0.00	M
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85	3.15%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	4	\$420,445.52	14.04%	0	\$0.00	M
	NORTH STATE BANK (NC) DU	1	\$135,511.80	4.53%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	7.64%	0	\$0.00	M

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	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34	4.39%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0	\$0.00	M
Total		26	\$2,993,898.29	100%	0	\$0.00	
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81	9.61%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0	\$0.00	M
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0	\$0.00	M
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0	\$0.00	M
	BB&T (NC)	1	\$217,243.47	7.3%	0	\$0.00	M
	ENVOY (NC)	1	\$291,193.99	9.79%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	6.72%	0	\$0.00	M
	NORTH STATE BANK (NC) DU	1	\$149,934.99	5.04%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63	15.23%	0	\$0.00	M
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	5.04%	0	\$0.00	M
	SOUTHERN TRUST (NC)	1	\$188,889.41	6.35%	0	\$0.00	M
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98	6.1%	0	\$0.00	M
Total		15	\$2,974,262.63	100%	0	\$0.00	
3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24	17.78%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	10.57%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60	20.2%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$104,531.32	10.34%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	2	\$189,538.21	18.74%	0	\$0.00	M
	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	8.96%	0	\$0.00	M
	PNC MORTGAGE (NC)	1	\$58,126.77	5.75%	0	\$0.00	M
	WELLS FARGO (NC)	1	\$77,404.35	7.66%	0	\$0.00	M
Total		11	\$1,011,205.27	100%	0	\$0.00	
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0	\$0.00	M
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0	\$0.00	M
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26	5.85%	0	\$0.00	M
	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0	\$0.00	M
	BB&T (NC)	2	\$264,469.13	13.44%	0	\$0.00	M
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0	\$0.00	M
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0	\$0.00	M
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0	\$0.00	M
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0	\$0.00	M
		2	\$241,559.33	12.28%	0	\$0.00	M

		PRIMARY RESIDENTIAL MORTGAGE (NC)						
		SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0	\$0.00	M
Total			15	\$1,967,480.05	100%	0	\$0.00	
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0	\$0.00	M
		FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0	\$0.00	M
		MONARCH BANK (NC)	1	\$156,743.80	10.88%	0	\$0.00	M
		NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0	\$0.00	M
		NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0	\$0.00	M
		TOWNEBANK (NC)	1	\$164,484.24	11.42%	0	\$0.00	M
		WELLS FARGO (NC)	1	\$155,000.23	10.76%	0	\$0.00	M
Total			9	\$1,440,191.81	100%	0	\$0.00	
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0	\$0.00	M
		AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0	\$0.00	M
		ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0	\$0.00	M
		BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0	\$0.00	M
		ENVOY (NC)	1	\$231,917.85	6.64%	0	\$0.00	M
		EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0	\$0.00	M
		MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0	\$0.00	M
		ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0	\$0.00	M
		RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0	\$0.00	M
		UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0	\$0.00	M
Total			17	\$3,492,123.18	100%	0	\$0.00	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0	\$0.00	M
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0	\$0.00	M
		ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0	\$0.00	M
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0	\$0.00	M
		GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0	\$0.00	M

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$329,512.60	9.55%	0	\$0.00	M
Total		10	\$3,451,529.32	100%	0	\$0.00	
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	0	\$0.00	M
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%	0	\$0.00	M
	PULASKI BANK (MO)	2	\$236,619.82	31.16%	0	\$0.00	M
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%	0	\$0.00	M
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%	0	\$0.00	M
Total		6	\$759,452.28	100%	0	\$0.00	
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0	\$0.00	M
Total		8	\$2,336,861.47	100%	0	\$0.00	
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19%	0	\$0.00	M
Total		7	\$1,590,735.44	100%	0	\$0.00	
3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%	0	\$0.00	M
Total		21	\$2,229,312.60	100%	0	\$0.00	
3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19	4.87%	0	\$0.00	M

		JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0	\$0.00	M
Total			24	\$3,558,189.88	100%	0	\$0.00	
3140E7A59		AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%	0	\$0.00	M
		KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0	\$0.00	M
		VIP MORTGAGE INC	1	\$211,453.15	19.33%	0	\$0.00	M
Total			6	\$1,093,671.23	100%	0	\$0.00	
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0	\$0.00	M
		PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$151,277.05	7.91%	0	\$0.00	M
		SANDY SPRING BANK	1	\$146,745.45	7.67%	0	\$0.00	M
Total			16	\$1,912,677.99	100%	0	\$0.00	
3140E7A75		CAPITAL BANK, NA	1	\$209,697.43	7.5%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30	10.75%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0	\$0.00	M
Total			15	\$2,797,324.20	100%	0	\$0.00	
3140E7A83		ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0	\$0.00	M
		BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	0	\$0.00	M
		COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,630.16	1.43%	0	\$0.00	M
		ENVOY MORTGAGE LTD	1	\$209,565.00	1.27%	0	\$0.00	M
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04%	0	\$0.00	M

	EQUITY NOW INC	1	\$249,606.56	1.52%	0	\$0.00	M
	FIRST BANK	1	\$415,685.55	2.53%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5%	0	\$0.00	M
	GOOGAIN, INC	1	\$400,000.00	2.43%	0	\$0.00	M
	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46%	0	\$0.00	M
	LEADER BANK, NA	2	\$710,178.83	4.32%	0	\$0.00	M
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09%	0	\$0.00	M
	MANN MORTGAGE LLC	1	\$417,000.00	2.53%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03%	0	\$0.00	M
	NFM INC	1	\$238,382.40	1.45%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$336,469.64	2.04%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02%	0	\$0.00	M
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02%	0	\$0.00	M
Total		49	\$16,456,076.43	100%	0	\$0.00	
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$411,850.82	1.52%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$578,081.80	2.14%	0	\$0.00	M
	BERKSHIRE BANK	1	\$356,924.98	1.32%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$216,260.78	0.8%	0	\$0.00	M

	CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$317,060.23	1.17%	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$296,532.59	1.1%	0	\$0.00	M
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$260,500.00	0.96%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$300,000.00	1.11%	0	\$0.00	M
	ENVOY MORTGAGE LTD	2	\$440,594.67	1.63%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$268,585.82	0.99%	0	\$0.00	M
	FIRST BANK	1	\$415,597.39	1.54%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48%	0	\$0.00	M
	GOOGAIN INC	1	\$416,299.61	1.54%	0	\$0.00	M
	GUARANTEED RATE, INC	11	\$3,189,905.50	11.78%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,018,109.63	3.76%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51%	0	\$0.00	M
	LEADER BANK, NA	2	\$539,467.09	1.99%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$546,596.67	2.02%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$321,703.91	1.19%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54%	0	\$0.00	M
	NJ LENDERS CORP	1	\$183,700.00	0.68%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$403,071.86	1.49%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,156.95	1.45%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$226,000.00	0.83%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$224,630.17	0.83%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0	\$0.00	M
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,299.61	1.54%	0	\$0.00	M
	PULASKI BANK	1	\$151,500.00	0.56%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0	\$0.00	M

	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,650.00	0.73%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,326.07	1.49%	0	\$0.00	M
Total		94	\$27,071,977.83	100%	0	\$0.00	
3140E7AA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,316.29	1.35%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0	\$0.00	M
Total		80	\$10,313,996.08	100%	0	\$0.00	
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,476.39	16.83%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%	0	\$0.00	M
Total		3	\$1,203,400.78	100%	0	\$0.00	
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%	0	\$0.00	M
	WHITNEY BANK	1	\$73,446.58	4.79%	0	\$0.00	M
Total		22	\$1,531,950.22	100%	0	\$0.00	
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45	5.8%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$107,854.52	5.69%	0	\$0.00	M
Total		19	\$1,894,968.92	100%	0	\$0.00	
3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$264,618.18	7.93%	0	\$0.00	M
Total		12	\$3,336,939.63	100%	0	\$0.00	
3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0	\$0.00	M
Total		10	\$2,828,661.19	100%	0	\$0.00	
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0	\$0.00	M
Total		3	\$1,070,960.68	100%	0	\$0.00	
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14	4.71%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$174,505.99	5.05%	0	\$0.00	M

	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$174,747.85	5.06%	0	\$0.00	M
Total		21	\$3,454,499.03	100%	0	\$0.00	
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$170,545.17	14.57%	0	\$0.00	M
Total		7	\$1,170,789.31	100%	0	\$0.00	
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$189,225.55	17.13%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20	16.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0	\$0.00	M
Total		6	\$1,104,327.76	100%	0	\$0.00	
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44	100%	0	\$0.00	M
Total		6	\$1,122,666.44	100%	0	\$0.00	
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$130,861.96	2.17%	0	\$0.00	M
Total		47	\$6,036,634.61	100%	0	\$0.00	
3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0	\$0.00	M
Total		11	\$1,765,700.49	100%	0	\$0.00	
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0	\$0.00	M
Total		15	\$2,421,015.44	100%	0	\$0.00	
3140E7AQ3	JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0	\$0.00	M
Total		16	\$4,199,644.07	100%	0	\$0.00	
3140E7AR1	AMERICAN FINANCIAL NETWORK INC	2	\$1,243,058.21	7.04%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$624,618.68	3.54%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC	1	\$512,308.98	2.9%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,447.98	3.04%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$511,583.95	2.9%	0	\$0.00	M
		1	\$441,757.58	2.5%	0	\$0.00	M

	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$475,653.51	2.7%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$542,558.19	3.07%	0	\$0.00	M
	GOOGAIN, INC	1	\$487,500.00	2.76%	0	\$0.00	M
	GOOGAIN, INC., A CORPORATION	1	\$624,618.68	3.54%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$426,000.00	2.41%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,152.13	2.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$597,455.07	3.39%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	8	\$3,950,717.49	22.39%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,790.96	2.48%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$457,674.10	2.59%	0	\$0.00	M
	OPES ADVISORS, INC	2	\$1,099,598.77	6.23%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$513,017.37	2.91%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$1,120,700.04	6.35%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$621,851.72	3.52%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$539,196.11	3.06%	0	\$0.00	M
	THE BANK OF CANTON	1	\$515,272.96	2.92%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$474,280.80	2.69%	0	\$0.00	M
Total		34	\$17,646,844.39	100%	0	\$0.00	
3140E7AS9	JPMORGAN CHASE BANK, N.A	21	\$10,889,467.90	100%	0	\$0.00	M
Total		21	\$10,889,467.90	100%	0	\$0.00	
3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$326,611.86	0.65%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	3	\$843,020.80	1.69%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,699.88	0.5%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0	\$0.00	M
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$199,153.56	0.4%	0	\$0.00	M
	CIBM BANK	1	\$376,833.40	0.75%	0	\$0.00	M
	EXTRACO BANKS N.A	1	\$185,462.17	0.37%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0	\$0.00	M

	GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%	0	\$0.00	M
	LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0	\$0.00	M
	MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0	\$0.00	M
	PULASKI BANK, NA	1	\$182,530.94	0.37%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0	\$0.00	M
	SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,682.87	0.22%	0	\$0.00	M
Total		182	\$49,934,966.86	100%	0	\$0.00	
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$165,197.89	2.03%	0	\$0.00	M
		2	\$337,872.34	4.16%	0	\$0.00	M

		AMERICAN FINANCING CORPORATION, A CORPORATION						
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39	2.05%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%	0	\$0.00	M
		MORIA DEVELOPMENT INC	1	\$170,276.30	2.09%	0	\$0.00	M
		MORTGAGE NETWORK INC	1	\$159,322.86	1.96%	0	\$0.00	M
		OAK MORTGAGE COMPANY	1	\$163,305.92	2.01%	0	\$0.00	M
		PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0	\$0.00	M
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47	1.99%	0	\$0.00	M
Total			50	\$8,130,190.47	100%	0	\$0.00	
3140E7AV2		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$254,946.46	3.82%	0	\$0.00	M
		FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0	\$0.00	M
		PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0	\$0.00	M
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74	4.02%	0	\$0.00	M
		STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57	4.29%	0	\$0.00	M
Total			22	\$6,666,241.89	100%	0	\$0.00	
3140E7AW0		AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0	\$0.00	M
		BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0	\$0.00	M
		HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75	2.67%	0	\$0.00	M
		HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0	\$0.00	M
Total			43	\$5,576,698.47	100%	0	\$0.00	
3140E7AX8		JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0	\$0.00	M
Total			45	\$4,522,743.04	100%	0	\$0.00	
3140E7AY6		JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78	100%	0	\$0.00	M
Total			13	\$3,424,467.78	100%	0	\$0.00	
3140E7BA7		A & N MORTGAGE SERVICES, INC	1	\$372,899.24	3.07%	0	\$0.00	M
		AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,000.00	1.78%	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$416,385.67	3.42%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$416,194.17	3.42%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27	2.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00	1.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$268,712.27	2.21%	0	\$0.00	M
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,200.00	3.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,085.28	2.53%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,377.97	3.32%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	1	\$378,179.54	3.11%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$294,524.60	2.42%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$288,108.72	2.37%	0	\$0.00	M
	NETWORK FUNDING, L.P	3	\$855,559.96	7.04%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	3.43%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0	\$0.00	M
Total		37	\$12,158,620.31	100%	0	\$0.00	
3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43	100%	0	\$0.00	M
Total		19	\$1,793,020.43	100%	0	\$0.00	
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0	\$0.00	M
Total		11	\$1,847,454.03	100%	0	\$0.00	
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0	\$0.00	M

	BANK OF THE OZARKS	2	\$131,155.00	6.24%	0	\$0.00	M
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0	\$0.00	M
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0	\$0.00	M
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0	\$0.00	M
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0	\$0.00	M
Total		33	\$2,102,183.38	100%	0	\$0.00	
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0	\$0.00	M
Total		2	\$217,787.82	100%	0	\$0.00	
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41	4.78%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$137,287.21	8.02%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13	8.59%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0	\$0.00	M
Total		11	\$1,711,247.58	100%	0	\$0.00	
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20	5.97%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80	45.64%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$98,687.95	7.76%	0	\$0.00	M
	PULASKI BANK	1	\$88,658.07	6.97%	0	\$0.00	M
	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0	\$0.00	M
Total		11	\$1,272,330.01	100%	0	\$0.00	
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0	\$0.00	M

	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$219,664.64	8.62%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0	\$0.00	M
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0	\$0.00	M
	PULASKI BANK	3	\$334,125.56	13.11%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	2	\$174,460.05	6.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$108,476.37	4.25%	0	\$0.00	M
Total		26	\$2,548,228.12	100%	0	\$0.00	
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$137,334.41	6.55%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02	6.42%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02	5.88%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42	6.12%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56	11.17%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0	\$0.00	M
	PULASKI BANK	1	\$125,410.83	5.98%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0	\$0.00	M
Total		16	\$2,097,329.40	100%	0	\$0.00	
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	0	\$0.00	M
	PULASKI BANK	1	\$138,867.69	18.72%	0	\$0.00	M
Total		5	\$741,651.43	100%	0	\$0.00	
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05	10.7%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$85,129.20	9.55%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	1	\$66,253.20	7.43%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02	13.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0	\$0.00	M
Total		9	\$891,171.95	100%	0	\$0.00	
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0	\$0.00	M

	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$113,689.10	8.86%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,048.43	8.18%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0	\$0.00	M
	MADISON COUNTY BANK	2	\$179,740.65	14%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0	\$0.00	M
Total		13	\$1,283,616.75	100%	0	\$0.00	
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0	\$0.00	M
Total		9	\$1,185,871.47	100%	0	\$0.00	
3140E7CY4	ADAMS BANK AND TRUST	1	\$98,803.68	6%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$42,402.50	2.57%	0	\$0.00	M
	AUTO CLUB TRUST, FSB	1	\$130,239.50	7.9%	0	\$0.00	M
	CORNHUSKER BANK	2	\$211,843.62	12.86%	0	\$0.00	M
	EQUITABLE BANK	1	\$52,006.04	3.16%	0	\$0.00	M
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,790.23	4.6%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$382,978.66	23.24%	0	\$0.00	M
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$113,634.95	6.9%	0	\$0.00	M
	FIVE POINTS BANK	2	\$174,327.42	10.58%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,197.95	7.84%	0	\$0.00	M
	PULASKI BANK	1	\$144,544.74	8.77%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$91,895.64	5.58%	0	\$0.00	M
Total		16	\$1,647,664.93	100%	0	\$0.00	
3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	0	\$0.00	M
	PINNACLE BANK	1	\$133,773.61	25.84%	0	\$0.00	M
Total		4	\$517,592.32	100%	0	\$0.00	
3140E7D23		1	\$137,740.00	6.29%	0	\$0.00	M

		AMERICAN SOUTHWEST MORTGAGE CORP						
		DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0	\$0.00	M
		FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0	\$0.00	M
		GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0	\$0.00	M
		PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$194,747.00	8.9%	1	\$191,132.83	M
		STONEGATE MORTGAGE CORPORATION	1	\$373,450.00	17.06%	0	\$0.00	M
		Total	7	\$2,188,960.00	100%	1	\$191,132.83	
3140E7DA5		CENTENNIAL BANK, A CORPORATION	1	\$92,800.00	4.59%	0	\$0.00	M
		FIRST ARKANSAS BANK AND TRUST	1	\$94,866.14	4.7%	0	\$0.00	M
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,352.05	5.07%	0	\$0.00	M
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$99,000.00	4.9%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0	\$0.00	M
		GRAND SAVINGS BANK	1	\$94,866.15	4.7%	0	\$0.00	M
		GUARANTY BANK & TRUST	1	\$107,351.89	5.31%	0	\$0.00	M
		PINNACLE BANK	1	\$100,500.00	4.98%	0	\$0.00	M
		RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	0	\$0.00	M
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$105,304.72	5.21%	0	\$0.00	M
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,500.00	5.17%	0	\$0.00	M
		Total	21	\$2,019,820.33	100%	0	\$0.00	
3140E7DB3		COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0	\$0.00	M
		COMMUNITY FIRST BANK, A CORPORATION	2	\$230,300.00	8.59%	0	\$0.00	M
		EAGLE BANK & TRUST COMPANY	1	\$118,000.00	4.4%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0	\$0.00	M
		RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0	\$0.00	M
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,842.94	4.25%	0	\$0.00	M
		TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0	\$0.00	M
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30	4.29%	0	\$0.00	M
		Total	23	\$2,681,160.03	100%	0	\$0.00	
3140E7DC1		COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0	\$0.00	M

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66	2.84%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$136,800.00	2.6%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65	81.34%	0	\$0.00	M
	GRAND VALLEY BANK	1	\$142,507.78	2.71%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	2	\$295,991.47	5.62%	0	\$0.00	M
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00	2.51%	0	\$0.00	M
Total		38	\$5,266,764.56	100%	0	\$0.00	
3140E7DD9	BANCFIRST	1	\$61,922.00	5.05%	0	\$0.00	M
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0	\$0.00	M
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70	6.01%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0	\$0.00	M
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00	6.03%	0	\$0.00	M
Total		20	\$1,225,275.58	100%	0	\$0.00	
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0	\$0.00	M
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0	\$0.00	M
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36	6.53%	0	\$0.00	M
Total		15	\$1,444,958.27	100%	0	\$0.00	
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8.02%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62	7.53%	0	\$0.00	M
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52	68.85%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$116,800.00	7.59%	0	\$0.00	M
Total		13	\$1,538,371.29	100%	0	\$0.00	
3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0	\$0.00	M
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29	7.24%	0	\$0.00	M

Total			13	\$1,795,254.03	100%	0	\$0.00	
3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0	\$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0	\$0.00	
		FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0	\$0.00	
		PEOPLES BANK	1	\$74,710.13	6.76%	0	\$0.00	
Total			13	\$1,104,786.53	100%	0	\$0.00	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0	\$0.00	
Total			53	\$6,857,830.71	100%	0	\$0.00	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0	\$0.00	
Total			8	\$1,027,301.01	100%	0	\$0.00	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0	\$0.00	
Total			53	\$3,129,008.95	100%	0	\$0.00	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0	\$0.00	
Total			43	\$4,260,491.55	100%	0	\$0.00	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0	\$0.00	
Total			23	\$2,199,735.52	100%	0	\$0.00	
3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,679,103.23	100%	0	\$0.00	
Total			35	\$5,679,103.23	100%	0	\$0.00	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.62	100%	0	\$0.00	
Total			29	\$7,598,887.62	100%	0	\$0.00	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,298,784.51	100%	0	\$0.00	
Total			108	\$27,298,784.51	100%	0	\$0.00	
3140E7DS6		1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66%	0	\$0.00	
			1	\$210,000.00	0.82%	0	\$0.00	

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION					
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,711.84	0.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$251,500.00	0.99%	0	\$0.00
	CENTENNIAL BANK	1	\$225,000.00	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$270,750.00	1.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$283,240.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$339,625.00	1.33%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
	ONYX LENDING, LLC	1	\$400,600.00	1.57%	0	\$0.00
	PEOPLES BANK (MS)	1	\$342,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,900.00	0.6%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	0	\$0.00
	PRUDLER FUNDING	1	\$225,000.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91%	0	\$0.00
	ROCKWOOD BANK	1	\$220,000.00	0.86%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$363,000.00	1.42%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0	\$0.00

	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79	53.43%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00	1.86%	0	\$0.00	M
Total		94	\$25,530,507.93	100%	0	\$0.00	
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0	\$0.00	M
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00	5.91%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$123,405.00	6.3%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00	5.16%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00	60.14%	0	\$0.00	M
Total		16	\$1,957,505.66	100%	0	\$0.00	
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$81,750.00	3.94%	0	\$0.00	M
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0	\$0.00	M
	OZARK BANK	1	\$49,000.00	2.36%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$164,517.96	7.92%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46	66.85%	0	\$0.00	M
Total		18	\$2,076,476.42	100%	0	\$0.00	
3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12.2%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37	19.85%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00	43.25%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0	\$0.00	M
Total		7	\$1,692,438.91	100%	0	\$0.00	
3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61%	0	\$0.00	M
		1	\$62,000.00	5.72%	0	\$0.00	M

	HAMILTON MORTGAGE CORPORATION						
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0	\$0.00	
	WHITNEY BANK	1	\$132,987.00	12.28%	0	\$0.00	
Total		10	\$1,083,461.56	100%	0	\$0.00	
3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00	6.4%	0	\$0.00	
	FORTUNE BANK	1	\$107,670.00	7.35%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00	5.55%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$63,750.00	4.35%	0	\$0.00	
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0	\$0.00	
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0	\$0.00	
	NEW WEST LENDING, INC	1	\$69,600.00	4.75%	0	\$0.00	
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00	11.64%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00	3.03%	0	\$0.00	
Total		19	\$1,465,072.68	100%	0	\$0.00	
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69%	0	\$0.00	
	SIUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	0	\$0.00	
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0	\$0.00	
Total		8	\$1,876,364.00	100%	0	\$0.00	
3140E7DZ0	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0	\$0.00	

	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0	\$0.00	M
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0	\$0.00	M
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0	\$0.00	M
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0	\$0.00	M
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0	\$0.00	M
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0	\$0.00	M
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	0	\$0.00	M
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0	\$0.00	M
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	0	\$0.00	M
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0	\$0.00	M
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0	\$0.00	M
	RELIANCE BANK	1	\$178,000.00	1.25%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0	\$0.00	M
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0	\$0.00	M
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0	\$0.00	M
Total		54	\$14,223,511.15	100%	0	\$0.00	
3140E7F21	QUICKEN LOANS INC	79	\$7,774,152.84	100%	0	\$0.00	M
Total		79	\$7,774,152.84	100%	0	\$0.00	

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3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0	\$0.00	
	QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0	\$0.00	
Total		66	\$18,634,048.23	100%	0	\$0.00	
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$415,275.00	0.41%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0	\$0.00	
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0	\$0.00	
Total		380	\$100,420,909.51	100%	0	\$0.00	
3140E7F54	QUICKEN LOANS INC	10	\$1,678,312.40	100%	0	\$0.00	
Total		10	\$1,678,312.40	100%	0	\$0.00	
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0	\$0.00	
Total		24	\$3,175,125.00	100%	0	\$0.00	
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0	\$0.00	
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0	\$0.00	
Total		360	\$89,895,286.03	100%	0	\$0.00	
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37	100%	0	\$0.00	
Total		180	\$12,027,774.37	100%	0	\$0.00	
3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19	100%	0	\$0.00	
Total		123	\$11,964,275.19	100%	0	\$0.00	
3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	100%	0	\$0.00	
Total		108	\$12,769,047.00	100%	0	\$0.00	
3140E7FW5	QUICKEN LOANS INC	164	\$22,622,035.00	100%	0	\$0.00	
Total		164	\$22,622,035.00	100%	0	\$0.00	

3140E7FX3	QUICKEN LOANS INC	129	\$33,137,936.51	100%	0	\$0.00	M
Total		129	\$33,137,936.51	100%	0	\$0.00	
3140E7FY1	AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00	0.11%	0	\$0.00	M
	QUICKEN LOANS INC	739	\$131,487,999.71	99.89%	0	\$0.00	M
Total		740	\$131,628,249.71	100%	0	\$0.00	
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0	\$0.00	M
	QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0	\$0.00	M
Total		209	\$14,432,273.87	100%	0	\$0.00	
3140E7H29	CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	2	\$327,557.97	11.71%	0	\$0.00	M
Total		17	\$2,799,785.16	100%	0	\$0.00	
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI	1	\$623,886.58	9.99%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$246,594.36	3.95%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1	\$180,000.00	2.88%	0	\$0.00	M

		CORPORA						
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0	\$0.00	M
		SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	0	\$0.00	M
		SUMMIT FUNDING INC	1	\$402,469.31	6.44%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P	2	\$508,864.36	8.15%	0	\$0.00	M
		WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%	0	\$0.00	M
		Total	19	\$6,246,221.25	100%	0	\$0.00	
3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0	\$0.00	M
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0	\$0.00	M
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%	0	\$0.00	M
		Total	8	\$1,119,258.75	100%	0	\$0.00	
3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0	\$0.00	M
		COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0	\$0.00	M
		CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0	\$0.00	M
		UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%	0	\$0.00	M
		Total	25	\$1,935,528.36	100%	0	\$0.00	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0	\$0.00	M
		TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	0	\$0.00	M
		TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	0	\$0.00	M
		Total	9	\$1,031,590.74	100%	0	\$0.00	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,003,345.50	70.31%	0	\$0.00	M
		COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0	\$0.00	M
		FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0	\$0.00	M

Total			10	\$1,426,956.69	100%	0	\$0.00	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%	0	\$0.00	
		PEOPLES BANK	1	\$161,282.45	14.24%	0	\$0.00	
Total			7	\$1,132,780.05	100%	0	\$0.00	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0	\$0.00	
		KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0	\$0.00	
Total			13	\$4,125,703.99	100%	0	\$0.00	
3140E7HD5		STATE FARM BANK, F.S.B	11	\$1,285,985.54	100%	0	\$0.00	
Total			11	\$1,285,985.54	100%	0	\$0.00	
3140E7HE3		STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0	\$0.00	
Total			9	\$1,049,054.06	100%	0	\$0.00	
3140E7HF0		STATE FARM BANK, F.S.B	8	\$1,297,125.86	100%	0	\$0.00	
Total			8	\$1,297,125.86	100%	0	\$0.00	
3140E7HG8		STATE FARM BANK, F.S.B	15	\$2,031,921.19	100%	0	\$0.00	
Total			15	\$2,031,921.19	100%	0	\$0.00	
3140E7HH6		STATE FARM BANK, F.S.B	8	\$1,080,028.16	100%	0	\$0.00	
Total			8	\$1,080,028.16	100%	0	\$0.00	
3140E7HJ2		STATE FARM BANK, F.S.B	31	\$1,927,454.32	100%	0	\$0.00	
Total			31	\$1,927,454.32	100%	0	\$0.00	
3140E7HK9		STATE FARM BANK, F.S.B	21	\$1,260,064.72	100%	0	\$0.00	
Total			21	\$1,260,064.72	100%	0	\$0.00	
3140E7HL7		STATE FARM BANK, F.S.B	13	\$2,955,125.25	100%	0	\$0.00	
Total			13	\$2,955,125.25	100%	0	\$0.00	
3140E7HM5		STATE FARM BANK, F.S.B	71	\$17,478,317.52	100%	0	\$0.00	
Total			71	\$17,478,317.52	100%	0	\$0.00	
3140E7HN3		STATE FARM BANK, F.S.B	6	\$1,172,963.63	100%	0	\$0.00	
Total			6	\$1,172,963.63	100%	0	\$0.00	
3140E7HP8		STATE FARM BANK, F.S.B	27	\$2,663,717.94	100%	0	\$0.00	

Total			27	\$2,663,717.94	100%	0	\$0.00	
3140E7HQ6		STATE FARM BANK, F.S.B	11	\$1,003,357.50	100%	0	\$0.00	
Total			11	\$1,003,357.50	100%	0	\$0.00	
3140E7HR4		STATE FARM BANK, F.S.B	14	\$1,013,428.78	100%	0	\$0.00	
Total			14	\$1,013,428.78	100%	0	\$0.00	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	5.23%	0	\$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	\$417,610.00	24.28%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$95,100.00	5.53%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$109,845.02	6.39%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,689.41	24.52%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$99,817.44	5.8%	0	\$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,000.00	6.4%	0	\$0.00	
		PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$98,860.51	5.75%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,870.37	5.34%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,971.06	5.41%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$92,020.17	5.35%	0	\$0.00	
Total			17	\$1,719,783.98	100%	0	\$0.00	
3140E7HT0		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$123,575.64	7.94%	0	\$0.00	
		INLANTA MORTGAGE INC	2	\$230,100.00	14.79%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,830.92	7.7%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,663.66	15.14%	0	\$0.00	
		SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	\$113,600.00	7.3%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	7.71%	0	\$0.00	
		SUMMIT FUNDING INC	2	\$249,823.88	16.05%	0	\$0.00	

	TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$124,000.00	7.97%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$118,400.00	7.61%	0	\$0.00	M
Total		13	\$1,556,258.44	100%	0	\$0.00	
3140E7HU7	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00	8.19%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0	\$0.00	M
	PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0	\$0.00	M
Total		11	\$1,575,145.04	100%	0	\$0.00	
3140E7HV5	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,791.96	5.2%	0	\$0.00	M
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$158,000.00	5.45%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%	0	\$0.00	M
Total		18	\$2,899,366.11	100%	0	\$0.00	
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00	2.73%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$61,200.00	2.52%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$75,500.45	3.1%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$83,300.00	3.42%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0	\$0.00	M
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$69,907.82	2.87%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,162.39	2.92%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$221,524.51	9.1%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$59,920.99	2.46%	0	\$0.00	M

	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18	6.14%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	2.88%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0	\$0.00	M
Total		35	\$2,433,225.73	100%	0	\$0.00	
3140E7HX1	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$103,070.16	2.68%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00	2.66%	0	\$0.00	M
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0	\$0.00	M
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0	\$0.00	M
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45	2.57%	0	\$0.00	M
	MONARCH BANK	2	\$178,753.39	4.64%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$102,243.22	2.65%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$85,884.15	2.23%	0	\$0.00	M
	SUMMIT FUNDING INC	5	\$503,711.94	13.08%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73%	0	\$0.00	M

		WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56%	0	\$0.00	M
Total			39	\$3,851,598.08	100%	0	\$0.00	
3140E7HY9		AMERIS BANK A CORPORATION	1	\$121,203.18	3.8%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55%	0	\$0.00	M
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71%	0	\$0.00	M
		EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4%	0	\$0.00	M
		INLANTA MORTGAGE INC	2	\$238,159.60	7.46%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48%	0	\$0.00	M
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47%	0	\$0.00	M
		SUMMIT FUNDING INC	2	\$238,000.00	7.45%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P	2	\$240,600.00	7.55%	0	\$0.00	M
Total			27	\$3,192,922.63	100%	0	\$0.00	
3140E7HZ6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52%	0	\$0.00	M
		APEX HOME LOANS INC	1	\$127,178.54	3.06%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$141,460.74	3.4%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$138,575.43	3.33%	0	\$0.00	M
		BANK OF ENGLAND A CORPORATION	1	\$128,081.12	3.08%	0	\$0.00	M

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	3.46%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	3.24%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$145,603.60	3.5%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$149,797.95	3.6%	0	\$0.00	M
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$128,830.13	3.1%	0	\$0.00	M
	MONARCH BANK	1	\$134,580.47	3.24%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$149,436.76	3.6%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$142,915.80	3.44%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$270,651.42	6.51%	0	\$0.00	M
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,824.86	3.2%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,544.17	3.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,639.58	6.73%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$411,416.08	9.9%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$138,575.43	3.33%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$143,810.37	3.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPNAY LP	1	\$127,155.88	3.06%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	4	\$565,569.94	13.61%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$142,212.48	3.44%	0	\$0.00	M
Total		30	\$4,155,897.61	100%	0	\$0.00	
3140E7JA9	FAIRWAY ASSET CORPORATION	1	\$400,000.00	8%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,602,558.65	92%	0	\$0.00	M
Total		12	\$5,002,558.65	100%	0	\$0.00	
3140E7JB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,800.00	0.64%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$569,600.00	0.69%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$572,180.19	0.69%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$558,500.00	0.67%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	M

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,300.00	0.36%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	M
	AMC INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$244,800.00	0.29%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$165,000.00	0.2%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$225,913.00	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.24%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$381,500.00	0.46%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$834,000.00	1%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.25%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$174,375.00	0.21%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,500,800.00	1.81%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$288,800.00	0.35%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$318,000.00	0.38%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$866,150.00	1.04%	0	\$0.00	M
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$252,000.00	0.3%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,800.00	0.8%	0	\$0.00	M
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$134,076.68	0.16%	0	\$0.00	M
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$620,500.00	0.75%	0	\$0.00	M
		1	\$256,000.00	0.31%	0	\$0.00	M

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,452,500.00	2.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$183,600.00	0.22%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.55%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$267,996.00	0.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$323,684.59	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,400.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$258,000.00	0.31%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$438,750.00	0.53%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$207,706.93	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$693,000.00	0.83%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,000.00	0.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$508,324.00	0.61%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00
		1	\$417,000.00	0.5%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$251,200.00	0.3%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$100,591.88	0.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.19%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$400,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$321,300.00	0.39%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$635,759.00	0.77%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	\$326,700.00	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,484.91	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$754,500.00	0.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,966,294.10	22.85%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$165,000.00	0.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,500.00	0.35%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	M
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	M
	GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.24%	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.18%	0	\$0.00	M
	GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$319,678.00	0.39%	0	\$0.00	M
	GOOD FRIEND MORTGAGE INC., A CORPORATION	1	\$372,996.89	0.45%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$492,000.00	0.59%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$204,300.00	0.25%	0	\$0.00	M
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.24%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$219,696.90	0.26%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$184,300.00	0.22%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$435,871.08	0.53%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$178,110.00	0.21%	0	\$0.00	M
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	M
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$321,300.00	0.39%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$432,500.00	0.52%	0	\$0.00	M
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.25%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	M
		1	\$144,900.00	0.17%	0	\$0.00	M

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
	INDEPENDENT BANK	4	\$718,592.00	0.87%	0	\$0.00
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$369,179.09	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$374,400.00	0.45%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$308,800.00	0.37%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,618.28	0.11%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,500.00	0.65%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$391,650.00	0.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$201,600.00	0.24%	0	\$0.00
	MAPS CREDIT UNION	2	\$316,400.00	0.38%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$351,750.00	0.42%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.5%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,022,342.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$491,000.00	0.59%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$147,920.00	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,531.65	0.18%	0	\$0.00
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,935.54	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$198,550.00	0.24%	0	\$0.00

	MINNESOTA CORPORA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,450.00	0.37%	0	\$0.00	M
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$266,400.00	0.32%	0	\$0.00	M
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	\$358,250.00	0.43%	0	\$0.00	M
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$392,000.00	0.47%	0	\$0.00	M
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,000.00	0.57%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.48%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$860,280.00	1.04%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,400.00	0.2%	0	\$0.00	M
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,100.00	0.36%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,750.00	0.65%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$476,926.11	0.57%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$186,725.00	0.22%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.48%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	M
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	0	\$0.00	M

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	0	\$0.00	M
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	0	\$0.00	M
	PALM LENDING, LLC	2	\$432,200.00	0.52%	0	\$0.00	M
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	0	\$0.00	M
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	0	\$0.00	M
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	M
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,800.00	0.31%	0	\$0.00	M
	STARION FINANCIAL, A CORPORATION	1	\$95,491.65	0.12%	0	\$0.00	M

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$721,225.00	0.87%	0	\$0.00	M
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$322,430.00	0.39%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,207,014.00	1.45%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$261,823.00	0.32%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	M
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	M
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,100.00	0.96%	0	\$0.00	M
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	M
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	M
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	M
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	M
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$204,993.61	0.25%	0	\$0.00	M
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$582,800.00	0.7%	0	\$0.00	M
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	M
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$181,000.00	0.22%	0	\$0.00	M
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	M
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.26%	0	\$0.00	M
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	M
WYNDHAM CAPITAL MORTGAGE,	1	\$405,000.00	0.58%	0	\$0.00	M

		INC., A CORPORATION					
Total			311	\$82,996,748.23	100%	0	\$0.00
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0	\$0.00
		BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0	\$0.00
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0	\$0.00
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	2	\$391,200.00	4.43%	0	\$0.00

	COMPANY, A C						
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$988,781.00	11.2%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0	\$0.00	M
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0	\$0.00	M
Total		33	\$8,829,043.21	100%	0	\$0.00	
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0	\$0.00	M
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0	\$0.00	M
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0	\$0.00	M
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.74%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0	\$0.00	M
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0	\$0.00	M
		1	\$89,512.45	2.33%	0	\$0.00	M

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.83%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81	1.62%	0	\$0.00	M
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0	\$0.00	M
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,212.87	1.54%	0	\$0.00	M
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0	\$0.00	M
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0	\$0.00	M
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0	\$0.00	M
Total		47	\$3,837,396.26	100%	0	\$0.00	
3140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$141,890.80	0.45%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	M
		2	\$554,000.00	1.74%	0	\$0.00	M

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$411,443.67	1.29%	0	\$0.00	M
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$170,000.00	0.53%	0	\$0.00	M
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$232,500.00	0.73%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$788,800.00	2.48%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$256,707.00	0.81%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00	M
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	0.66%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,000.00	0.51%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$249,900.00	0.79%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$644,000.00	2.03%	0	\$0.00	M
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$155,000.00	0.49%	0	\$0.00	M
	DLJ FINANCIAL , INC	1	\$293,100.00	0.92%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	M
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$376,000.00	1.18%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,870.37	0.24%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$469,000.00	1.48%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$742,000.00	2.33%	0	\$0.00	M
		36	\$7,756,988.59	24.4%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54%	0	\$0.00	M
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71%	0	\$0.00	M
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$236,000.00	0.74%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07%	0	\$0.00	M
	KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$85,000.00	0.27%	0	\$0.00	M

	MCT CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$408,000.00	1.28%	0	\$0.00	M
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$271,130.00	0.85%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$71,600.00	0.23%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,600.00	0.8%	0	\$0.00	M
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$334,900.00	1.05%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$572,250.00	1.8%	0	\$0.00	M
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$56,800.00	0.18%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$164,300.00	0.52%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$372,381.78	1.17%	0	\$0.00	M
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$362,000.00	1.14%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$256,622.56	0.81%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,197,320.00	3.77%	0	\$0.00	M
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$159,925.00	0.5%	0	\$0.00	M
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$196,000.00	0.62%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,764.13	1.64%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$482,115.00	1.52%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.43%	0	\$0.00	M
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$388,000.00	1.22%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0	\$0.00	M
		1	\$104,053.26	0.33%	0	\$0.00	M

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION						
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0	\$0.00	M
Total		134	\$31,795,555.07	100%	0	\$0.00	
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0	\$0.00	M
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0	\$0.00	M
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$442,000.00	1.13%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$319,500.00	0.82%	0	\$0.00	M

	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,309.89	0.34%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$497,775.00	1.27%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$490,700.00	1.26%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$615,850.00	1.58%	0	\$0.00	M
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.3%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	M
	CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	M
	CITY LENDING, INC	1	\$156,000.00	0.4%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$370,300.00	0.95%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$330,000.00	0.84%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,800.00	0.45%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	M
	DLJ FINANCIAL INC	2	\$570,000.00	1.46%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$217,000.00	0.56%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	M
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$142,500.00	0.36%	0	\$0.00	M

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	M
FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	M
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	M
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$130,000.00	0.33%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$653,650.00	1.67%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,529,519.78	21.84%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,000.00	0.64%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$290,000.00	0.74%	0	\$0.00	M
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,626.00	0.33%	0	\$0.00	M
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,900.00	0.49%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$253,000.00	0.65%	0	\$0.00	M
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,600.00	0.86%	0	\$0.00	M
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$149,500.00	0.38%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	2	\$443,000.00	1.13%	0	\$0.00	M
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$276,000.00	0.71%	0	\$0.00	M
GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.67%	0	\$0.00	M
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	0	\$0.00	M
	1	\$238,500.00	0.61%	0	\$0.00	M

	GUARANTY FEDERAL MORTGAGE LLC						
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	0	\$0.00	M
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	M
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	0	\$0.00	M
	HORIZON BANK, SSB	1	\$125,000.00	0.32%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%	0	\$0.00	M
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0	\$0.00	M
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	M
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	0	\$0.00	M
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	0	\$0.00	M
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	0	\$0.00	M
	MAPS CREDIT UNION	1	\$159,700.00	0.41%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$130,864.93	0.34%	0	\$0.00	M

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	M
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0	\$0.00	M
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0	\$0.00	M
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0	\$0.00	M
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0	\$0.00	M
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0	\$0.00	M
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0	\$0.00	M
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0	\$0.00	M
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0	\$0.00	M
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0	\$0.00	M
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0	\$0.00	M
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0	\$0.00	M
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0	\$0.00	M
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	M
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0	\$0.00	M
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	M
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	M
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	M
	1	\$150,000.00	0.38%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	1.16%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,500.00	0.97%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,600.00	0.38%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$140,650.00	0.36%	0	\$0.00	M
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	M
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$103,093.28	0.26%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$218,272.31	0.56%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$433,985.57	1.11%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$138,400.00	0.35%	0	\$0.00	M
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$406,420.00	1.04%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,250.00	0.31%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$187,236.06	0.48%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$162,310.16	0.42%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$212,107.63	0.54%	0	\$0.00	M
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	M
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$174,000.00	0.45%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$476,600.00	1.18%	0	\$0.00	M
Total		180	\$39,063,114.81	100%	0	\$0.00	
3140E7JH4		1	\$348,000.00	0.36%	0	\$0.00	M

	A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP						
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.15%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,221,500.00	1.26%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,650.00	0.26%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,156.85	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$352,028.00	0.36%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,625.00	0.43%	0	\$0.00	M
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$345,500.00	0.36%	0	\$0.00	M
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.59%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	M
	ATLANTIC COAST BANK	2	\$378,100.00	0.39%	0	\$0.00	M
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$513,750.00	0.53%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,916.70	0.32%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.37%	0	\$0.00	M
		1	\$120,994.00	0.12%	0	\$0.00	M

	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION						
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,250.00	0.57%	0	\$0.00	M
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILTY C	1	\$283,890.00	0.29%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$445,000.00	0.46%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZON L IN LIMITED LIABILITY COMPA	1	\$157,300.00	0.16%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$971,000.00	1%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$281,900.00	0.29%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,900.00	0.28%	0	\$0.00	M
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$251,910.00	0.26%	0	\$0.00	M
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	M
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$275,250.00	0.28%	0	\$0.00	M
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$170,000.00	0.18%	0	\$0.00	M
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$268,000.00	0.28%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$402,575.00	0.42%	0	\$0.00	M
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,910.00	0.23%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$794,457.78	0.82%	0	\$0.00	M
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,200.00	0.19%	0	\$0.00	M
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$670,200.00	0.69%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$339,500.00	0.35%	0	\$0.00	M
		1	\$308,718.91	0.32%	0	\$0.00	M

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$974,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$471,500.00	0.49%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$351,768.00	0.36%	0	\$0.00
	DLJ FINANCIAL INC	3	\$893,000.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,015,000.00	2.08%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$343,000.00	0.35%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$333,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.63%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$117,325.00	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.64%	0	\$0.00
	ENTERPRISE BANK	1	\$162,400.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$268,850.00	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$235,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	0.37%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,700.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.55%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$270,812.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$273,125.00	0.28%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	2	\$573,450.00	0.59%	0	\$0.00

	LIABIT						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	M
	GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	M
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	0	\$0.00	M
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0	\$0.00	M
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0	\$0.00	M
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$188,800.00	0.19%	0	\$0.00	M

PARTNERS						
INDEPENDENT BANK	2	\$400,041.00	0.41%	0	\$0.00	M
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	M
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	M
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	M
KANZA BANK, STATE CHARTERED BANK	1	\$207,250.00	0.21%	0	\$0.00	M
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	M
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP	1	\$299,171.90	0.31%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	M
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,380.00	0.2%	0	\$0.00	M
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,000.00	1.15%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.37%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$612,350.00	0.63%	0	\$0.00	M
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$279,055.00	0.29%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$732,725.00	0.76%	0	\$0.00	M
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	M
MAPS CREDIT UNION	1	\$374,775.00	0.39%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$916,139.00	0.94%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,000.00	0.29%	0	\$0.00	M
	2	\$627,600.00	0.65%	0	\$0.00	M

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0	\$0.00	M
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0	\$0.00	M
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0	\$0.00	M
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0	\$0.00	M
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A	2	\$706,469.31	0.73%	0	\$0.00	M

	CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,496,485.72	1.54%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$301,000.00	0.31%	0	\$0.00	M
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.31%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$228,500.00	0.24%	0	\$0.00	M
	PREFERRED HOME LENDING LLC	1	\$150,100.00	0.15%	0	\$0.00	M
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.43%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,170,322.00	1.21%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$182,320.00	0.19%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.32%	0	\$0.00	M
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$138,700.00	0.14%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$578,712.56	0.6%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	M
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	M
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$226,800.00	0.23%	0	\$0.00	M
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$141,550.00	0.15%	0	\$0.00	M
	RELIABANK DAKOTA, A CORPORATION	1	\$242,565.35	0.25%	0	\$0.00	M
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,650.00	0.16%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$512,000.00	0.53%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	M
		1	\$243,750.00	0.25%	0	\$0.00	M

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00	M
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00	M
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	M
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00	M
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00	M
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00	M
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00	M
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	M

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	M
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0	\$0.00	M
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	M
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88%	0	\$0.00	M
	Unavailable	1	\$355,000.00	0.38%	0	\$0.00	M
Total		342	\$96,969,082.70	100%	0	\$0.00	
3140E7JJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	M
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,000.00	1.11%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0	\$0.00	M
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%	0	\$0.00	M
	BANKWEST INC	1	\$135,920.00	0.4%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43%	0	\$0.00	M
		1	\$170,134.00	0.5%	0	\$0.00	M

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION					
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00
		1	\$150,650.00	0.44%	0	\$0.00

	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO					
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,500.00	1.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$241,600.00	0.7%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	0.67%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.4%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$445,000.00	1.3%	0	\$0.00
	INDEPENDENT BANK	2	\$576,750.00	1.68%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$404,000.00	1.18%	0	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION	3	\$969,000.00	2.83%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$270,750.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	MAPS CREDIT UNION	2	\$424,500.00	1.24%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$191,900.00	0.56%	0	\$0.00
	MCT CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.62%	0	\$0.00
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$400,000.00	1.17%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$372,000.00	1.09%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$439,200.00	1.28%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$158,540.25	0.46%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,050.00	0.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$656,020.00	1.91%	0	\$0.00

	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0	\$0.00	M
	PALM LENDING, LLC	1	\$292,000.00	0.85%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00	2.28%	0	\$0.00	M
Total		124	\$34,280,125.95	100%	0	\$0.00	
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0	\$0.00	M

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0	\$0.00	M
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0	\$0.00	M
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0	\$0.00	M
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0	\$0.00	M
	LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0	\$0.00	M
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	M
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00	3.2%	0	\$0.00	M
Total		28	\$6,969,764.71	100%	0	\$0.00	
3140E7JL5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0	\$0.00	M

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	6.01%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,503.40	8.52%	0	\$0.00	M
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,565.61	4.92%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$241,972.13	9.56%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$383,345.10	15.15%	0	\$0.00	M
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$176,000.00	6.95%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$294,154.25	11.62%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$209,516.24	8.28%	0	\$0.00	M
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$500,000.00	19.76%	0	\$0.00	M
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,399.98	1.71%	0	\$0.00	M
Total		12	\$2,530,759.97	100%	0	\$0.00	
3140E7JN1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,800.00	6.14%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,600.00	27.81%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$601,600.00	11.23%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$396,000.00	7.39%	0	\$0.00	M
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	7.78%	0	\$0.00	M
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.85%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$378,000.00	7.06%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,200.00	4.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	\$405,000.00	7.56%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$217,500.00	4.06%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	5.79%	0	\$0.00	M
		1	\$329,925.00	6.16%	0	\$0.00	M

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION						
Total			16	\$5,356,625.00	100%	0	\$0.00	
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,850.00	41.55%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,480.00	32.31%	0	\$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	26.14%	0	\$0.00	
Total			3	\$1,205,330.00	100%	0	\$0.00	
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$185,000.00	30.73%	0	\$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	69.27%	0	\$0.00	
Total			2	\$602,000.00	100%	0	\$0.00	
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	1.39%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	\$263,000.00	0.88%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$505,200.00	1.68%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$383,000.00	1.28%	0	\$0.00	
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$196,000.00	0.65%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$347,000.00	1.16%	0	\$0.00	
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$650,000.00	2.17%	0	\$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$304,000.00	1.01%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.72%	0	\$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$437,950.00	1.46%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION	1	\$340,150.00	1.13%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,924,863.94	26.4%	0	\$0.00	M
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	M
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,490,099.00	4.96%	0	\$0.00	M
GUARANTY FEDERAL MORTGAGE LLC	1	\$406,000.00	1.35%	0	\$0.00	M
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$973,000.00	3.24%	0	\$0.00	M
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$487,500.00	1.62%	0	\$0.00	M
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,872.00	0.93%	0	\$0.00	M
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	M
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$386,000.00	1.29%	0	\$0.00	M
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$251,750.00	0.84%	0	\$0.00	M
MCJAB INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	M
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$364,000.00	1.21%	0	\$0.00	M
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,378.00	0.54%	0	\$0.00	M
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$166,874.62	0.56%	0	\$0.00	M
NP INC, A FLORIDA CORPORATION	2	\$567,000.00	1.89%	0	\$0.00	M
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	M
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$227,000.00	0.76%	0	\$0.00	M
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$186,000.00	0.62%	0	\$0.00	M

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,000.00	0.67%	0	\$0.00	M
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,800.00	0.89%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,350.00	0.69%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$354,000.00	1.18%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	1.05%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,970.00	1.3%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$241,600.00	0.8%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$242,250.00	0.81%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,707.15	1.25%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$412,957.00	1.38%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.99%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.39%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$500,000.00	1.67%	0	\$0.00	M
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,303,000.00	4.34%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	M
		3	\$982,005.00	3.27%	0	\$0.00	M

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0	\$0.00	M
Total			101	\$30,015,526.71	100%	0	\$0.00	
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0	\$0.00	M
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0	\$0.00	M
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0	\$0.00	M
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0	\$0.00	M
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	M
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0	\$0.00	M
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0	\$0.00	M
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0	\$0.00	M
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0	\$0.00	M
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0	\$0.00	M
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	0	\$0.00	M
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0	\$0.00	M
		AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0	\$0.00	M
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0	\$0.00	M
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	M
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0	\$0.00	M

	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0	\$0.00	M
	BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0	\$0.00	M
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0	\$0.00	M
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	0	\$0.00	M
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	M
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	M
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$292,000.00	0.44%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	0	\$0.00	M
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	M
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	0	\$0.00	M
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	0	\$0.00	M
		1	\$138,600.00	0.21%	0	\$0.00	M

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0	\$0.00
	DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	1.07%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00	0.46%	0	\$0.00
	ENTERPRISE BANK	1	\$225,200.00	0.34%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$335,825.00	0.51%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0	\$0.00
		2	\$491,000.00	0.74%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$261,155.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$199,750.00	0.3%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$441,000.00	0.67%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$278,000.00	0.42%	0	\$0.00
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$236,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.54%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$551,750.00	0.84%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$270,000.00	0.41%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.3%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,125.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$472,000.00	0.72%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$448,600.00	0.68%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,147,750.00	1.74%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$258,330.00	0.39%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$166,500.00	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$405,400.00	0.61%	0	\$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$143,200.00	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO	1	\$372,000.00	0.56%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$352,000.00	0.53%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$395,200.00	0.6%	0	\$0.00	M
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$267,757.00	0.41%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,750.00	0.56%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$192,500.00	0.29%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	0.42%	0	\$0.00	M
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.78%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.47%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,965,217.00	2.98%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$598,500.00	0.91%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC	1	\$179,751.70	0.27%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.52%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$203,151.70	0.31%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$174,750.00	0.26%	0	\$0.00	M
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	\$349,000.00	0.53%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$190,800.00	0.29%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE LLC	1	\$223,250.00	0.34%	0	\$0.00	M
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$585,000.00	0.89%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,444.67	0.62%	0	\$0.00	M
		1	\$213,450.00	0.32%	0	\$0.00	M

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3%	0	\$0.00
	ROSCOE STATE BANK	1	\$376,000.00	0.57%	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0	\$0.00

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0	\$0.00	M
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0	\$0.00	M
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$839,125.00	1.27%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0	\$0.00	M
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0	\$0.00	M
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0	\$0.00	M
	Unavailable	1	\$281,250.00	0.46%	0	\$0.00	M
Total		231	\$65,993,087.99	100%	0	\$0.00	
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$231,915.00	1.5%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0	\$0.00	M

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49%	0	\$0.00	M
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	M
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	M
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.42%	0	\$0.00	M
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0	\$0.00	M
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	M
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0	\$0.00	M
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49%	0	\$0.00	M
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	M
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43%	0	\$0.00	M
DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	M
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$173,400.00	1.12%	0	\$0.00	M
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$190,000.00	1.23%	0	\$0.00	M
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,232,900.00	14.47%	0	\$0.00	M
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,350.00	0.75%	0	\$0.00	M
	1	\$153,900.00	1%	0	\$0.00	M

	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION					
	GOODMORTGAGE.COM, A CORPORTATON	1	\$444,000.00	2.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$275,000.00	1.78%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$75,000.00	0.49%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$460,000.00	2.98%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$115,000.00	0.75%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$529,000.00	3.43%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$297,625.00	1.93%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	2.62%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,000.00	1.49%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.58%	0	\$0.00
	MAPS CREDIT UNION	1	\$284,050.00	1.84%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,000.00	2.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$224,478.41	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$395,570.00	2.56%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$417,000.00	2.7%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.98%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$77,000.00	0.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,795.33	2.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,720.00	0.6%	0	\$0.00

	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$336,700.00	2.18%	0	\$0.00	M
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$138,399.20	0.9%	0	\$0.00	M
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	\$163,000.00	1.06%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.94%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,093.00	1.27%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,600.00	0.39%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$622,000.00	4.04%	0	\$0.00	M
Total		68	\$15,430,445.94	100%	0	\$0.00	
3140E7JU5	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,000.00	2.74%	0	\$0.00	M
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,425.00	3.83%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,313.75	1.67%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,393,367.57	29.38%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$202,000.00	4.26%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$308,000.00	6.5%	0	\$0.00	M
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	5.74%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$317,500.00	6.7%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$736,000.00	15.52%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$126,600.00	2.67%	0	\$0.00	M
	PALM LENDING, LLC	1	\$185,000.00	3.9%	0	\$0.00	M

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0	\$0.00	M
Total		24	\$4,741,806.32	100%	0	\$0.00	
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0	\$0.00	M
Total		8	\$2,232,886.24	100%	0	\$0.00	
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0	\$0.00	M
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0	\$0.00	M
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0	\$0.00	M
Total		16	\$5,890,250.08	100%	0	\$0.00	
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52	100%	0	\$0.00	M
Total		11	\$2,148,247.52	100%	0	\$0.00	
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0	\$0.00	M
Total		21	\$2,770,367.00	100%	0	\$0.00	
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0	\$0.00	M
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0	\$0.00	M
Total		10	\$1,341,846.98	100%	0	\$0.00	

3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0	\$0.00	M
Total			4	\$1,212,986.85	100%	0	\$0.00	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0	\$0.00	M
Total			6	\$2,048,822.81	100%	0	\$0.00	
3140E7T26		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24	0.58%	0	\$0.00	M
		BANK OF BRIDGER, NA	1	\$57,750.00	0.82%	0	\$0.00	M
		BANK OF LEXINGTON, INC	1	\$77,500.00	1.1%	0	\$0.00	M
		BANK OF THE OZARKS	2	\$147,879.59	2.09%	0	\$0.00	M
		BANK OF THE OZRAKS	1	\$73,362.00	1.04%	0	\$0.00	M
		BANKPLUS A CORPORATION	1	\$74,682.59	1.06%	0	\$0.00	M
		BANKWEST INC	1	\$49,788.40	0.7%	0	\$0.00	M
		BRYANT BANK	1	\$57,512.92	0.81%	0	\$0.00	M
		CDC FEDERAL CREDIT UNION	1	\$56,258.46	0.8%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$52,900.00	0.75%	0	\$0.00	M
		ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0	\$0.00	M
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0	\$0.00	M
		FIRST SECURITY BANK	1	\$44,815.26	0.63%	0	\$0.00	M
		FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0	\$0.00	M
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73	0.87%	0	\$0.00	M
		GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0	\$0.00	M
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52	0.75%	0	\$0.00	M
		MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0	\$0.00	M
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32	1.16%	0	\$0.00	M
		NORTHEAST BANK	1	\$57,263.95	0.81%	0	\$0.00	M
		OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0	\$0.00	M
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0	\$0.00	M
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0	\$0.00	M
		U.S. BANK N.A	87	\$5,442,249.78	77.06%	0	\$0.00	M
Total			113	\$7,062,943.87	100%	0	\$0.00	

3140E7T34	1ST MARINER BANK, A BANKING CORPORATION	1	\$99,581.05	1.78%	0	\$0.00	M
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$89,602.28	1.6%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0	\$0.00	M
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00	1.79%	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$87,030.11	1.55%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0	\$0.00	M
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0	\$0.00	M
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0	\$0.00	M
	MACATAWA BANK	1	\$108,543.35	1.94%	0	\$0.00	M
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94	1.72%	0	\$0.00	M
	U.S. BANK N.A	42	\$4,151,973.61	74.15%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0	\$0.00	M
Total		57	\$5,599,614.92	100%	0	\$0.00	
3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19	1.71%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99	1.81%	0	\$0.00	M
	BANKWEST INC	1	\$122,500.00	1.86%	0	\$0.00	M
	BRYANT BANK	1	\$110,525.47	1.68%	0	\$0.00	M
	CITY BANK	1	\$113,119.22	1.72%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0	\$0.00	M
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0	\$0.00	M

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0	\$0.00	M
	U.S. BANK N.A	41	\$4,849,291.42	73.56%	0	\$0.00	M
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0	\$0.00	M
Total		56	\$6,591,877.48	100%	0	\$0.00	
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0	\$0.00	M
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	M
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18	1.4%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0	\$0.00	M
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61	1.21%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$131,429.98	1.23%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12	1.26%	0	\$0.00	M
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33	1.33%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0	\$0.00	M
	LEGENDS BANK	1	\$147,099.80	1.38%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0	\$0.00	M
	MEBER OPTIONS, LLC	1	\$130,000.00	1.22%	0	\$0.00	M
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0	\$0.00	M
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41	1.24%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	2	\$284,131.52	2.66%	0	\$0.00	M
	PEOPLES BANK	1	\$144,322.92	1.35%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$128,000.00	1.2%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0	\$0.00	M

	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0	\$0.00	M
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,263.35	1.27%	0	\$0.00	M
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$131,502.36	1.23%	0	\$0.00	M
Total		77	\$10,681,604.12	100%	0	\$0.00	
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00	2.04%	0	\$0.00	M
	CORE BANK	1	\$150,399.28	1.99%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00	2.09%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	2.23%	0	\$0.00	M
	LEGACY BANK	1	\$157,324.54	2.09%	0	\$0.00	M
	LEGENDS BANK	1	\$152,345.91	2.02%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	2.24%	0	\$0.00	M
	MARQUETTE BANK	1	\$155,333.08	2.06%	0	\$0.00	M
	MONARCH BANK	1	\$172,168.26	2.28%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0	\$0.00	M
	PEOPLES BANK	1	\$169,000.00	2.24%	0	\$0.00	M
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0	\$0.00	M
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0	\$0.00	M
Total		46	\$7,539,911.61	100%	0	\$0.00	
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88	100%	0	\$0.00	M
Total		10	\$2,052,621.88	100%	0	\$0.00	
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75	10.09%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$101,581.27	7.08%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33	74.23%	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$123,501.25	8.6%	0	\$0.00	M
Total		14	\$1,435,544.60	100%	0	\$0.00	
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0	\$0.00	M
Total		23	\$7,731,286.39	100%	0	\$0.00	
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0	\$0.00	M
Total		5	\$1,036,809.87	100%	0	\$0.00	
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.96%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$110,498.38	10.24%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0	\$0.00	M

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		INTRUST BANK, N.A	1	\$115,862.28	10.73%	0	\$0.00	M
Total			9	\$1,079,394.30	100%	0	\$0.00	
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83	71.88%	0	\$0.00	M
		CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59	7.09%	0	\$0.00	M
		FIRST SECURITY BANK, INC	1	\$142,369.97	7.22%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$146,358.79	7.43%	0	\$0.00	M
Total			13	\$1,971,952.18	100%	0	\$0.00	
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0	\$0.00	M
		FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0	\$0.00	M
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97	4.46%	0	\$0.00	M
		NATIONAL BANK OF COMMERCE	1	\$230,988.04	4.88%	0	\$0.00	M
		RELIANCE BANK	2	\$654,255.23	13.82%	0	\$0.00	M
Total			17	\$4,731,827.05	100%	0	\$0.00	
3140E7TU4		BAY BANK, FSB	1	\$56,559.62	5.39%	0	\$0.00	M
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$144,918.50	13.82%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0	\$0.00	M
		COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0	\$0.00	M
		NEVADA STATE BANK	1	\$56,720.09	5.41%	0	\$0.00	M
Total			14	\$1,048,729.13	100%	0	\$0.00	
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0	\$0.00	M
		COMMUNITY MORTGAGE, LLC	1	\$123,475.22	5.08%	0	\$0.00	M
		EMBRACE HOME LOANS, INC	1	\$110,446.28	4.54%	0	\$0.00	M
		FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0	\$0.00	M
Total			23	\$2,430,309.99	100%	0	\$0.00	
3140E7TW0		BNC NATIONAL BANK	1	\$144,000.00	6.19%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%	0	\$0.00	M
		CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0	\$0.00	M
		NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0	\$0.00	M
Total			17	\$2,327,899.22	100%	0	\$0.00	

3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0	\$0.00	M
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0	\$0.00	M
Total		17	\$2,990,655.89	100%	0	\$0.00	
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0	\$0.00	M
	MIDFIRST BANK	1	\$320,000.00	3.91%	0	\$0.00	M
Total		30	\$8,182,460.92	100%	0	\$0.00	
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0	\$0.00	M
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$203,101.21	10.08%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0	\$0.00	M
	U.S. BANK N.A	4	\$584,655.19	29.01%	0	\$0.00	M
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%	0	\$0.00	M
Total		11	\$2,015,328.42	100%	0	\$0.00	
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00	24.51%	0	\$0.00	M
	NFM, INC	1	\$207,000.00	5.67%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00	7.35%	0	\$0.00	M
Total		14	\$3,648,214.00	100%	0	\$0.00	
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0	\$0.00	M

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	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$336,913.00	15.95%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7.39%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00	16.3%	0	\$0.00	M
	SFMC, LP	1	\$150,600.00	7.13%	0	\$0.00	M
Total		13	\$2,112,313.00	100%	0	\$0.00	
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,210.00	21.33%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0	\$0.00	M
Total		5	\$1,083,974.00	100%	0	\$0.00	
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0	\$0.00	M
Total		5	\$1,052,600.00	100%	0	\$0.00	
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0	\$0.00	M
	CLIFFCO, INC	1	\$274,500.00	11.76%	0	\$0.00	M
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	0	\$0.00	M
Total		6	\$2,333,350.00	100%	0	\$0.00	
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%	0	\$0.00	M
	RESMAC, INC	1	\$175,000.00	11.52%	0	\$0.00	M
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0	\$0.00	M
Total		5	\$1,519,500.00	100%	0	\$0.00	
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$494,950.00	22.35%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	1	\$199,500.00	9.01%	0	\$0.00	M
	SFMC, LP	2	\$603,250.00	27.24%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	8.15%	0	\$0.00	M
Total		9	\$2,214,450.00	100%	0	\$0.00	

3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0	\$0.00	M
Total		66	\$21,902,548.36	100%	0	\$0.00	
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0	\$0.00	M
Total		25	\$7,611,271.99	100%	0	\$0.00	
3140E7UC2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$445,325.27	20.6%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0	\$0.00	M
	GUILD	1	\$177,513.72	8.21%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59	6.22%	0	\$0.00	M
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5.25%	0	\$0.00	M
Total		12	\$2,161,851.39	100%	0	\$0.00	
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0	\$0.00	M
Total		5	\$1,380,750.00	100%	0	\$0.00	
3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0	\$0.00	M
Total		5	\$1,369,123.49	100%	0	\$0.00	
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39	6.41%	0	\$0.00	M
	MONARCH BANK	1	\$40,000.00	3.27%	0	\$0.00	M

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00	5.72%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$73,500.00	6.01%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$83,000.00	6.79%	0	\$0.00	M
Total		17	\$1,223,015.27	100%	0	\$0.00	
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86%	0	\$0.00	M
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$92,000.00	4.1%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00	4.01%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$97,850.00	4.36%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00	3.93%	0	\$0.00	M
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$203,500.00	9.06%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	4.81%	0	\$0.00	M
Total		23	\$2,245,847.09	100%	0	\$0.00	
3140E7UH1		1	\$120,000.00	8.43%	0	\$0.00	M

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0	\$0.00	M
		ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0	\$0.00	M
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0	\$0.00	M
		MONARCH BANK	1	\$125,000.00	8.78%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00	8.36%	0	\$0.00	M
		SUMMIT FUNDING INC	2	\$237,575.00	16.67%	0	\$0.00	M
	Total		12	\$1,424,154.45	100%	0	\$0.00	
3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7.92%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,876.23	8.39%	0	\$0.00	M
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0	\$0.00	M
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0	\$0.00	M
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	7.92%	0	\$0.00	M
		SUMMIT FUNDING INC	3	\$420,800.00	25.03%	0	\$0.00	M
	Total		12	\$1,679,859.90	100%	0	\$0.00	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77%	0	\$0.00	M

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0	\$0.00	M
Total		17	\$2,745,014.47	100%	0	\$0.00	
3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00	2.98%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0	\$0.00	M
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0	\$0.00	M
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%	0	\$0.00	M
		1	\$71,900.80	3.49%	0	\$0.00	M

	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0	\$0.00	M
Total		28	\$2,061,039.85	100%	0	\$0.00	
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0	\$0.00	M
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0	\$0.00	M
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00	3.41%	0	\$0.00	M
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0	\$0.00	M
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0	\$0.00	M
	MONARCH BANK	1	\$104,250.00	3.95%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0	\$0.00	M
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00	7.42%	0	\$0.00	M
	SUMMIT FUNDING INC	3	\$274,615.00	10.4%	0	\$0.00	M

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0	\$0.00	M
Total			27	\$2,641,757.94	100%	0	\$0.00	
3140E7UN8		AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	7.42%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0	\$0.00	M
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0	\$0.00	M
		KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0	\$0.00	M
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$111,125.00	6.68%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53	7.2%	0	\$0.00	M
		SUMMIT FUNDING INC	2	\$243,200.00	14.61%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00	7.36%	0	\$0.00	M
		WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	7.21%	0	\$0.00	M
Total			14	\$1,664,111.51	100%	0	\$0.00	
3140E7UP3		AMERIS BANK A CORPORATION	1	\$148,327.00	4.61%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	3.95%	0	\$0.00	M
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19	4.1%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0	\$0.00	M
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0	\$0.00	M
		MONARCH BANK	1	\$143,806.03	4.47%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	3	\$405,639.64	12.62%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0	\$0.00	M
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0	\$0.00	M
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55%	0	\$0.00	M
			1	\$143,806.03	4.47%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES INC						
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0	\$0.00	
Total		23	\$3,215,087.01	100%	0	\$0.00	
3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	8.65%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0	\$0.00	
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0	\$0.00	
Total		11	\$1,762,370.52	100%	0	\$0.00	
3140E7UR9	AMERIS BANK A CORPORATION	1	\$52,135.81	2.85%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$68,715.40	3.75%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0	\$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57	4.19%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,895.48	4.64%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0	\$0.00	
		1	\$65,600.00	3.58%	0	\$0.00	

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89	3.58%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$133,936.52	7.32%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	2	\$151,814.49	8.28%	0	\$0.00	M
Total		27	\$1,830,299.28	100%	0	\$0.00	
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0	\$0.00	M
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00	5.53%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$93,634.73	5.08%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$98,279.01	5.33%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$105,600.00	5.73%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00	4.62%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0	\$0.00	M
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00	4.64%	0	\$0.00	M
Total		19	\$1,842,953.40	100%	0	\$0.00	

3140E7UT5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	15.55%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$370,500.00	28.04%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0	\$0.00	M
	Total		5	\$1,321,360.00	100%	0	\$0.00
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0	\$0.00	M
Total		3	\$1,066,385.00	100%	0	\$0.00	
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0	\$0.00	M
Total		2	\$599,799.00	100%	0	\$0.00	
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$129,500.00	6.5%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	5.77%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00	12.96%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00	6.06%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00	6.69%	0	\$0.00	M
	RESMAC, INC	2	\$272,500.00	13.67%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	7.17%	0	\$0.00	M
	SFMC, LP	3	\$430,100.00	21.58%	0	\$0.00	M
Total		15	\$1,993,241.33	100%	0	\$0.00	
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0	\$0.00	M
	RESMAC, INC	1	\$180,000.00	15.74%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00	19.35%	0	\$0.00	M

Total			5	\$1,143,900.00	100%	0	\$0.00	
3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0	\$0.00		
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0	\$0.00		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$121,817.65	24.57%	0	\$0.00		
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,362.83	26.69%	0	\$0.00		
Total			4	\$495,783.24	100%	0	\$0.00	
3140E7X54	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0	\$0.00		
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0	\$0.00		
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU	1	\$143,768.38	14.49%	0	\$0.00		
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$135,781.25	13.68%	0	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$175,287.60	17.66%	0	\$0.00		
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,794.12	12.88%	0	\$0.00		
Total			7	\$992,431.13	100%	0	\$0.00	
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0	\$0.00		
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0	\$0.00		
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$651,348.28	19.55%	0	\$0.00		
	LIBERTY BANK	1	\$130,793.83	3.93%	0	\$0.00		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0	\$0.00		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$334,991.95	10.05%	0	\$0.00		
	PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	\$208,221.79	6.25%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,861.17	4.74%	0	\$0.00		
	SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	\$188,502.86	5.66%	0	\$0.00		
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,704.13	5.63%	0	\$0.00		
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$226,592.82	6.8%	0	\$0.00		
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING	1	\$229,165.35	6.88%	0	\$0.00		

		CORPORATION						
		VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0	\$0.00	M
		WEBSTER BANK, N.A	2	\$341,461.74	10.24%	0	\$0.00	M
Total			19	\$3,332,278.93	100%	0	\$0.00	
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0	\$0.00	M
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0	\$0.00	M
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97	13.54%	0	\$0.00	M
		UNITED BANK	1	\$147,173.05	13.72%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY	1	\$302,034.24	28.14%	0	\$0.00	M
Total			6	\$1,073,065.91	100%	0	\$0.00	
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0	\$0.00	M
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0	\$0.00	M
		FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0	\$0.00	M
		NEWTOWN SAVINGS BANK	1	\$220,318.26	21.81%	0	\$0.00	M
		UNITED BANK	1	\$169,106.91	16.75%	0	\$0.00	M
Total			5	\$1,010,123.95	100%	0	\$0.00	
3140E7X96		FAIRFIELD COUNTY BANK	1	\$300,257.01	13.01%	0	\$0.00	M
		LIBERTY BANK	2	\$291,869.38	12.65%	0	\$0.00	M
		NEWTON SAVINGS BANK	1	\$293,929.98	12.74%	0	\$0.00	M
		NEWTOWN SAVINGS BANK	1	\$170,495.33	7.39%	0	\$0.00	M
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79	6.09%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0	\$0.00	M
		UNITED BANK	1	\$159,814.21	6.93%	0	\$0.00	M
		WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0	\$0.00	M
Total			12	\$2,307,206.41	100%	0	\$0.00	
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0	\$0.00	M
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0	\$0.00	M

	LIABILITY						
	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	M
Total		5	\$806,636.08	100%	0	\$0.00	
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	M
Total		1	\$206,610.00	100%	0	\$0.00	
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00	M
Total		1	\$140,460.54	100%	0	\$0.00	
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00	M
Total		2	\$220,359.00	100%	0	\$0.00	
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%	0	\$0.00	M
Total		2	\$220,437.11	100%	0	\$0.00	
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00	M
Total		1	\$86,296.45	100%	0	\$0.00	
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00	M
Total		1	\$169,237.84	100%	0	\$0.00	
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00	M
Total		3	\$253,125.00	100%	0	\$0.00	
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00	M
Total		1	\$113,846.43	100%	0	\$0.00	
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0	\$0.00	M
Total		1	\$66,328.47	100%	0	\$0.00	

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3140E7Z29		DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0	\$0.00	M
Total			10	\$3,039,587.70	100%	0	\$0.00	
3140E7Z37		FREMONT BANK	11	\$3,645,208.70	100%	0	\$0.00	M
Total			11	\$3,645,208.70	100%	0	\$0.00	
3140E7Z45		SWBC MORTGAGE CORPORATION	5	\$1,408,811.03	100%	0	\$0.00	M
Total			5	\$1,408,811.03	100%	0	\$0.00	
3140E7Z52		SWBC MORTGAGE CORPORATION	8	\$2,192,741.66	100%	0	\$0.00	M
Total			8	\$2,192,741.66	100%	0	\$0.00	
3140E7Z60		SWBC MORTGAGE CORPORATION	2	\$510,782.57	100%	0	\$0.00	M
Total			2	\$510,782.57	100%	0	\$0.00	
3140E7ZN3		STATE FARM BANK, F.S.B	15	\$1,762,682.94	100%	0	\$0.00	M
Total			15	\$1,762,682.94	100%	0	\$0.00	
3140E7ZP8		STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0	\$0.00	M
Total			15	\$2,074,328.62	100%	0	\$0.00	
3140E7ZQ6		STATE FARM BANK, F.S.B	74	\$4,469,286.56	100%	0	\$0.00	M
Total			74	\$4,469,286.56	100%	0	\$0.00	
3140E7ZR4		STATE FARM BANK, F.S.B	26	\$2,524,197.85	100%	0	\$0.00	M
Total			26	\$2,524,197.85	100%	0	\$0.00	
3140E7ZS2		STATE FARM BANK, F.S.B	16	\$1,009,979.71	100%	0	\$0.00	M
Total			16	\$1,009,979.71	100%	0	\$0.00	
3140E7ZT0		STATE FARM BANK, F.S.B	21	\$3,693,766.02	100%	0	\$0.00	M
Total			21	\$3,693,766.02	100%	0	\$0.00	
3140E7ZU7		STATE FARM BANK, F.S.B	22	\$4,688,046.45	100%	0	\$0.00	M
Total			22	\$4,688,046.45	100%	0	\$0.00	
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0	\$0.00	M
Total			2	\$630,290.36	100%	0	\$0.00	
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39	100%	0	\$0.00	M
Total			9	\$1,726,557.39	100%	0	\$0.00	

3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10	100%	0	\$0.00	M
Total		5	\$1,222,519.10	100%	0	\$0.00	
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0	\$0.00	M
Total		10	\$2,667,844.42	100%	0	\$0.00	
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0	\$0.00	M
Total		13	\$4,377,221.00	100%	0	\$0.00	
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0	\$0.00	M
Total		1	\$173,332.05	100%	0	\$0.00	
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0	\$0.00	M
Total		7	\$2,145,553.82	100%	0	\$0.00	
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0	\$0.00	M
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$86,400.00	8.34%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0	\$0.00	M
Total		11	\$1,036,585.08	100%	0	\$0.00	
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0	\$0.00	M
		1	\$150,000.00	10.01%	0	\$0.00	M

	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00	8.65%	0	\$0.00	M
	MONARCH BANK	1	\$115,000.00	7.67%	0	\$0.00	M
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	9.83%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$137,750.00	9.19%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00	19.03%	0	\$0.00	M
	WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	0	\$0.00	M
Total		11	\$1,498,610.28	100%	0	\$0.00	
3140E8DA3	EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	M
Total		21	\$4,572,636.98	100%	0	\$0.00	
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	M
Total		29	\$8,352,940.31	100%	0	\$0.00	
3140E8DC9	EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	M
Total		9	\$1,151,550.00	100%	0	\$0.00	
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	M
Total		7	\$1,144,750.00	100%	0	\$0.00	
3140E8DE5	EVERBANK	9	\$1,171,505.72	100%	0	\$0.00	M
Total		9	\$1,171,505.72	100%	0	\$0.00	
3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	M
Total		7	\$1,133,222.91	100%	0	\$0.00	
3140E8DG0	EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	M
Total		17	\$1,704,095.93	100%	0	\$0.00	
3140E8DH8	EVERBANK	28	\$1,814,782.18	100%	0	\$0.00	M
Total		28	\$1,814,782.18	100%	0	\$0.00	
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	0	\$0.00	M
	EVERBANK	7	\$883,948.42	88.12%	0	\$0.00	M
Total		8	\$1,003,148.42	100%	0	\$0.00	

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3140E8DL9	EVERBANK	7	\$1,042,267.51	100%	0	\$0.00	M
Total		7	\$1,042,267.51	100%	0	\$0.00	
3140E8DM7	EVERBANK	8	\$1,214,202.16	100%	0	\$0.00	M
Total		8	\$1,214,202.16	100%	0	\$0.00	
3140E8DN5	EVERBANK	17	\$2,822,574.10	100%	0	\$0.00	M
Total		17	\$2,822,574.10	100%	0	\$0.00	
3140E8DP0	EVERBANK	30	\$4,029,739.59	100%	0	\$0.00	M
Total		30	\$4,029,739.59	100%	0	\$0.00	
3140E8DQ8	EVERBANK	15	\$1,491,849.75	100%	0	\$0.00	M
Total		15	\$1,491,849.75	100%	0	\$0.00	
3140E8DR6	EVERBANK	21	\$1,310,635.12	100%	0	\$0.00	M
Total		21	\$1,310,635.12	100%	0	\$0.00	
3140E8DS4	EVERBANK	10	\$1,617,305.84	100%	0	\$0.00	M
Total		10	\$1,617,305.84	100%	0	\$0.00	
3140E8DT2	EVERBANK	10	\$968,967.74	91%	0	\$0.00	M
	VANGUARD FUNDING, LLC	1	\$95,881.96	9%	0	\$0.00	M
Total		11	\$1,064,849.70	100%	0	\$0.00	
3140E8DU9	EVERBANK	17	\$2,226,853.16	100%	0	\$0.00	M
Total		17	\$2,226,853.16	100%	0	\$0.00	
3140E8DV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0	\$0.00	M
Total		6	\$1,805,800.00	100%	0	\$0.00	
3140E8DW5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0	\$0.00	M
Total		3	\$1,082,850.00	100%	0	\$0.00	
3140E8DX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0	\$0.00	M
Total		7	\$2,122,464.90	100%	0	\$0.00	
3140E8DY1	EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0	\$0.00	M
Total		7	\$1,306,313.14	100%	0	\$0.00	

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3140E8FK9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35	1.23%	0	\$0.00	M
		BANKERS TRUST CO NA	1	\$200,000.00	2.54%	0	\$0.00	M
		CITIBANK,N.A	18	\$5,186,614.25	65.77%	0	\$0.00	M
		IVY MORTGAGE, INC	1	\$295,000.00	3.74%	0	\$0.00	M
		JMAC LENDING, INC	1	\$370,400.00	4.7%	0	\$0.00	M
		MK LENDING CORP	1	\$344,500.00	4.37%	0	\$0.00	M
		T.J. FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00	M
Total			26	\$7,886,309.75	100%	0	\$0.00	
3140E8FL7		CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	5.53%	0	\$0.00	M
		CITIBANK,N.A	11	\$3,465,250.00	72.56%	0	\$0.00	M
		JMAC LENDING, INC	1	\$300,000.00	6.28%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$387,200.00	8.1%	0	\$0.00	M
Total			15	\$4,775,883.44	100%	0	\$0.00	
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07	3.48%	0	\$0.00	M
		CITIBANK,N.A	23	\$6,403,361.87	69.51%	0	\$0.00	M
		GOLD COAST BANK	1	\$270,000.00	2.93%	0	\$0.00	M
		GUARANTEED RATE, INC	1	\$246,000.00	2.67%	0	\$0.00	M
		JMAC LENDING, INC	2	\$539,822.86	5.86%	0	\$0.00	M
		MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	5.11%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87	2.49%	0	\$0.00	M
Total			33	\$9,212,798.91	100%	0	\$0.00	
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0	\$0.00	M
		AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00	5.46%	0	\$0.00	M
		CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0	\$0.00	M
		CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0	\$0.00	M

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$75,493.48	2.85%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0	\$0.00	M
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC	1	\$62,000.00	2.34%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$75,000.00	2.83%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0	\$0.00	M
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$76,394.61	2.89%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$500,836.30	18.93%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$123,648.27	4.67%	0	\$0.00	M
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,884.47	3.09%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,685.00	2.6%	0	\$0.00	M
	PINNACLE BANK	3	\$213,762.68	8.08%	0	\$0.00	M
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$119,314.03	4.51%	0	\$0.00	M
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42	2.83%	0	\$0.00	M
	SRP FCU	1	\$83,900.00	3.17%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0	\$0.00	M
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,903.56	2.64%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$84,451.04	3.21%	0	\$0.00	M
Total		39	\$2,646,149.32	100%	0	\$0.00	
3140E8J33	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,741.41	8.46%	0	\$0.00	M
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00	8.85%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$149,802.47	8.87%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$141,620.00	8.39%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$569,857.30	33.76%	0	\$0.00	M
		1	\$145,971.86	8.65%	0	\$0.00	M

		HOMESTEAD FUNDING CORP A CORPORATION						
		WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0	\$0.00	M
Total			12	\$1,688,061.90	100%	0	\$0.00	
3140E8J41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$98,678.52	8.74%	0	\$0.00	M
		CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63	33.31%	0	\$0.00	M
		INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0	\$0.00	M
		LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0	\$0.00	M
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0	\$0.00	M
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04	7.66%	0	\$0.00	M
Total			12	\$1,128,786.91	100%	0	\$0.00	
3140E8J58		A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$221,000.00	2.61%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00	3.22%	0	\$0.00	M
		APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0	\$0.00	M
		COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0	\$0.00	M
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0	\$0.00	M
		GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0	\$0.00	M
		HOME MORTGAGE ALLIANCE CORP (HM	2	\$691,250.00	8.15%	0	\$0.00	M
		INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0	\$0.00	M
		KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00	4.89%	0	\$0.00	M

	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$372,000.00	4.39%	0	\$0.00	M
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$268,000.00	3.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,800.00	5.81%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$791,134.00	9.33%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	3.26%	0	\$0.00	M
Total		28	\$8,480,553.00	100%	0	\$0.00	
3140E8J66	1ST SECURITY HOME MORTGAGE CORP	1	\$209,525.00	0.3%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	M
	AFFIRM HOME LOANS LLC	1	\$289,750.00	0.42%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$585,250.00	0.84%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$611,000.00	0.88%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$880,175.49	1.27%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$220,305.00	0.32%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$382,673.00	0.55%	0	\$0.00	M
	AMERICAN RESIDENTIAL LENDING	1	\$227,905.00	0.33%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,550.00	0.27%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$810,447.00	1.17%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,640.70	0.37%	0	\$0.00	M
	ASSENT INC	1	\$484,500.00	0.7%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$328,500.00	0.47%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,486,910.00	2.14%	0	\$0.00	M
	AVENUE BANK	2	\$398,900.00	0.58%	0	\$0.00	M
	BANK OF THE JAMES INC	3	\$833,000.00	1.2%	0	\$0.00	M
		2	\$677,123.58	0.98%	0	\$0.00	M

	BANKSOUTH MORTGAGE COMPANY LLC					
	BANKWEST	1	\$382,850.00	0.55%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$413,900.00	0.6%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$212,000.00	0.31%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$280,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,200.00	0.31%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$320,000.00	0.46%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$253,200.00	0.37%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$662,000.00	0.95%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	0.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	0.53%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$229,415.00	0.33%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$304,000.00	0.44%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$596,000.00	0.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$437,322.00	0.63%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$404,000.00	0.58%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$251,844.65	0.36%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,100.00	0.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$178,600.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$498,395.00	0.72%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$608,000.00	0.88%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$225,000.00	0.32%	0	\$0.00
	FBT MORTGAGE LLC	1	\$232,750.00	0.34%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$585,000.00	0.84%	0	\$0.00
	FIRST BANK	1	\$194,400.00	0.28%	0	\$0.00

FIRST FINANCIAL BANK NA	5	\$1,080,725.00	1.56%	0	\$0.00	M
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	0	\$0.00	M
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	0	\$0.00	M
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	M
FIRST PREMIER BANK	1	\$184,500.00	0.27%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	0	\$0.00	M
FIRST SECURITY BANK	1	\$417,000.00	0.6%	0	\$0.00	M
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	M
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	M
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	0	\$0.00	M
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	0	\$0.00	M
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	M
HERITAGE BANK	2	\$445,620.00	0.64%	0	\$0.00	M
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	0	\$0.00	M
HOME FUNDING CORP	1	\$200,800.00	0.29%	0	\$0.00	M
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	0	\$0.00	M
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	0	\$0.00	M
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	0	\$0.00	M
JD BANK	1	\$379,200.00	0.55%	0	\$0.00	M
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	0	\$0.00	M
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	M
LMC HOME LOANS	1	\$182,700.00	0.26%	0	\$0.00	M
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00	0.6%	0	\$0.00	M
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	0	\$0.00	M

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$589,200.00	0.85%	0	\$0.00	M
MORTGAGE SPECIALISTS LLC	1	\$392,825.00	0.57%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$286,000.00	0.41%	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	2	\$663,000.00	0.96%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$391,875.00	0.57%	0	\$0.00	M
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	M
PARAGON HOME LOANS INC	1	\$194,750.00	0.28%	0	\$0.00	M
PEAK FINANCE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	M
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.6%	0	\$0.00	M
PINNACLE BANK	1	\$417,000.00	0.6%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	2	\$461,100.00	0.66%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,550.00	0.62%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$563,000.00	0.81%	0	\$0.00	M
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.6%	0	\$0.00	M
REEVES MORTGAGE	2	\$409,840.00	0.59%	0	\$0.00	M
RELIABANK DAKOTA A CORPORATION	1	\$356,865.00	0.51%	0	\$0.00	M
RESCOM FINANCIAL SERVICES	1	\$417,000.00	0.6%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,015,000.00	1.46%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$463,000.00	0.67%	0	\$0.00	M
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	M
RIVERSIDE MORTGAGE COMPANY, INC	1	\$209,250.00	0.3%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$311,200.00	0.45%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$393,600.00	0.57%	0	\$0.00	M
SMI LENDING INC	1	\$316,000.00	0.46%	0	\$0.00	M
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.33%	0	\$0.00	M
SPECTRUM GLOBAL FINANCE	1	\$256,500.00	0.37%	0	\$0.00	M

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12%	0	\$0.00	M
	STONEGATE BANK	1	\$417,000.00	0.6%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58%	0	\$0.00	M
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42%	0	\$0.00	M
	THE FARMERS BANK	1	\$398,500.00	0.57%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	M
	US MORTGAGELINE	1	\$366,400.00	0.53%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47%	0	\$0.00	M
	VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97%	0	\$0.00	M
		2	\$399,000.00	0.58%	0	\$0.00	M

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS						
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0	\$0.00	M
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	M
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00	1.48%	0	\$0.00	M
	Unavailable	1	\$520,000.00	0.78%	0	\$0.00	M
Total		228	\$69,340,502.11	100%	0	\$0.00	
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0	\$0.00	M
Total		10	\$3,520,000.00	100%	0	\$0.00	
3140E8JS8	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00	100%	0	\$0.00	M
Total		6	\$2,040,400.00	100%	0	\$0.00	
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0	\$0.00	M
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0	\$0.00	M
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0	\$0.00	M
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0	\$0.00	M

	CORPORATION						
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0	\$0.00	M
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%	0	\$0.00	M
	PLANTERS BANK INC	1	\$126,000.00	2.61%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0	\$0.00	M
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0	\$0.00	M
	Unavailable	1	\$141,250.00	2.93%	0	\$0.00	M
Total		35	\$4,829,837.33	100%	0	\$0.00	
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0	\$0.00	M
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0	\$0.00	M
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0	\$0.00	M
	BRYANT BANK	1	\$119,690.53	2.07%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,984.78	4%	0	\$0.00	M
	FIRST BANK A NC CORPORATION	1	\$121,428.67	2.1%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	2	\$234,776.09	4.07%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0	\$0.00	M
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0	\$0.00	M
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0	\$0.00	M
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0	\$0.00	M
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52	2%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0	\$0.00	M
Total		49	\$5,775,155.25	100%	0	\$0.00	
3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0	\$0.00	M
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0	\$0.00	M

	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86	2.66%	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99	2.38%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00	2.74%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0	\$0.00	M
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48	2.51%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68	2.54%	0	\$0.00	M
	PINNACLE BANK	1	\$110,000.00	2.87%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56	7.52%	0	\$0.00	M
	SRP FCU	1	\$103,750.00	2.7%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22	2.6%	0	\$0.00	M
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0	\$0.00	M
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76	2.84%	0	\$0.00	M
Total		39	\$3,836,914.34	100%	0	\$0.00	
3140E8LC0	FREMONT BANK	21	\$4,830,985.08	100%	0	\$0.00	M
Total		21	\$4,830,985.08	100%	0	\$0.00	
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0	\$0.00	M
Total		69	\$18,310,322.04	100%	0	\$0.00	
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0	\$0.00	M
Total		9	\$2,750,388.00	100%	0	\$0.00	

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3140E8W20		AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0	\$0.00	M
		FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0	\$0.00	M
		NORTH STATE BANK A CORPORATION	1	\$315,000.00	6.54%	0	\$0.00	M
		PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0	\$0.00	M
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0	\$0.00	M
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0	\$0.00	M
		TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0	\$0.00	M
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37	5.24%	0	\$0.00	M
Total			17	\$4,816,914.66	100%	0	\$0.00	
3140E8W38		ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0	\$0.00	M
		BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0	\$0.00	M
		CITIZENS NATIONAL BANK	1	\$54,000.00	1.26%	0	\$0.00	M
		ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0	\$0.00	M
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,860.00	34.28%	0	\$0.00	M
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0	\$0.00	M
		SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0	\$0.00	M
		THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%	0	\$0.00	M
Total			16	\$4,281,826.32	100%	0	\$0.00	
3140E8W46		1ST MARINER BANK A BANKING CORPORATION	2	\$551,921.23	37.19%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0	\$0.00	M
Total		6	\$1,484,128.55	100%	0	\$0.00	
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%	0	\$0.00	M
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21%	0	\$0.00	M
	COMPASS BANK	7	\$606,788.86	4.61%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%	0	\$0.00	M
	EVERBANK	6	\$1,055,500.84	8.03%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%	0	\$0.00	M
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	0	\$0.00	M
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	0	\$0.00	M
	M&T BANK	2	\$141,924.18	1.08%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0	\$0.00	M
		4	\$684,795.92	5.21%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0	\$0.00	M
	STATE FARM BANK, F.S.B	4	\$661,200.00	5.03%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0	\$0.00	M
Total		120	\$13,152,385.17	100%	0	\$0.00	
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$93,779.28	1.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,093,231.23	13.16%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3%	0	\$0.00	M
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0	\$0.00	M
	U.S. BANK N.A	4	\$333,441.85	3.99%	0	\$0.00	M
Total		65	\$8,308,073.02	100%	0	\$0.00	
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96%	0	\$0.00	M
	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0	\$0.00	M

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15%	0	\$0.00	M
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$584,263.99	3.01%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45	3.11%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54	2.33%	0	\$0.00	M
Total		35	\$19,408,230.77	100%	0	\$0.00	
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1.89%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$590,000.00	0.71%	0	\$0.00	M
	CITIBANK, N.A	119	\$60,983,613.87	73.84%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00	1.44%	0	\$0.00	M
	HOMESTREET BANK	6	\$3,145,150.00	3.81%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%	0	\$0.00	M
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$7,431,979.82	9%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00	1.51%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$625,500.00	0.76%	0	\$0.00	M
	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0	\$0.00	M
	WMS SERIES LLC	1	\$425,000.00	0.51%	0	\$0.00	M
Total		159	\$82,584,410.54	100%	0	\$0.00	
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00	1.01%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00	1.28%	0	\$0.00	M
		1	\$289,216.88	1.35%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$369,778.25	1.73%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$102,657.86	0.48%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$186,105.26	0.87%	0	\$0.00	M
	LOANDEPOT.COM, LLC	7	\$1,986,350.00	9.28%	0	\$0.00	M
	NATIONSTARMORTGAGE	23	\$4,652,381.94	21.74%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$155,832.04	0.73%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0	\$0.00	M
	QUICKEN LOANS INC	46	\$9,423,459.41	44.03%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0	\$0.00	M
	U.S. BANK N.A	3	\$351,389.20	1.65%	0	\$0.00	M
Total		107	\$21,402,787.19	100%	0	\$0.00	
31418BW77	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	1.07%	0	\$0.00	M
	BANK OF AMERICA, N.A	1	\$64,800.00	0.62%	0	\$0.00	M
	CITIBANK, N.A	3	\$444,171.72	4.28%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$158,780.95	1.53%	0	\$0.00	M
	DITECH FINANCIAL LLC	2	\$174,700.00	1.68%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00	1.03%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$813,609.97	7.84%	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$242,949.02	2.34%	0	\$0.00	M
	QUICKEN LOANS INC	42	\$7,589,942.47	73.16%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	2	\$219,204.20	2.13%	0	\$0.00	M
Total		62	\$10,374,558.33	100%	0	\$0.00	
31418BW85	BANK OF AMERICA, N.A	2	\$109,990.04	3.28%	0	\$0.00	M
	DITECH FINANCIAL LLC	4	\$354,335.69	10.56%	0	\$0.00	M
	NATIONSTARMORTGAGE	8	\$1,026,779.74	30.59%	0	\$0.00	M
	QUICKEN LOANS INC	13	\$1,524,420.92	45.42%	0	\$0.00	M
	U.S. BANK N.A	1	\$104,506.61	3.11%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$236,034.32	7.04%	0	\$0.00	M
Total		30	\$3,356,067.32	100%	0	\$0.00	
31418BWE2	1ST SOURCE BANK	1	\$70,496.02	0.04%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0	\$0.00	M

	AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14%	0	\$0.00	M
	BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78%	0	\$0.00	M
	BANKERS XPRESS LLC	1	\$400,000.00	0.23%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23%	0	\$0.00	M
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21%	0	\$0.00	M
	BERKSHIRE BANK	1	\$256,500.00	0.15%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00	M
	C & F MORTGAGE CORP	2	\$386,115.72	0.22%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37%	0	\$0.00	M
	CAPSTONE DIRECT INC	1	\$310,000.00	0.18%	0	\$0.00	M
	CBC NATIONAL BANK	20	\$6,155,701.65	3.56%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2%	0	\$0.00	M

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00
	CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0	\$0.00
	COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
	ESSEX BANK	1	\$325,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	0	\$0.00
	EVERBANK	11	\$2,837,608.81	1.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$276,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$319,518.03	0.18%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$938,084.04	0.54%	0	\$0.00	M
GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39%	0	\$0.00	M
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21%	0	\$0.00	M
GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18%	0	\$0.00	M
GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11%	0	\$0.00	M
HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	M
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18%	0	\$0.00	M
HOMESIGHT - WH DU	2	\$398,226.42	0.23%	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	3	\$876,200.00	0.51%	0	\$0.00	M
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51%	0	\$0.00	M
HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	M
IMPAC MORTGAGE CORP	2	\$574,600.00	0.33%	0	\$0.00	M
INLANTA MORTGAGE INC	2	\$520,200.00	0.3%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC	2	\$588,750.00	0.34%	0	\$0.00	M
JMAC LENDING INCORPORATED	1	\$571,000.00	0.33%	0	\$0.00	M

JPMORGAN CHASE BANK, N.A	2	\$244,464.23	0.14%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	3	\$484,036.71	0.28%	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	2	\$561,500.00	0.33%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,020.00	0.55%	0	\$0.00	M
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$352,450.00	0.2%	0	\$0.00	M
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$411,018.01	0.24%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$320,800.00	0.19%	0	\$0.00	M
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,750.57	0.07%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	0.24%	0	\$0.00	M
LOANDEPOT.COM, LLC	23	\$6,631,298.30	3.84%	0	\$0.00	M
M AND T BANK	2	\$587,500.00	0.34%	0	\$0.00	M
M AND T BANK A CORPORATION	3	\$723,000.00	0.42%	0	\$0.00	M
M&T BANK	1	\$287,566.23	0.17%	0	\$0.00	M
MANARCH BANK	1	\$119,711.02	0.07%	0	\$0.00	M
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	\$332,540.16	0.19%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$715,318.34	0.41%	0	\$0.00	M
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$480,000.00	0.28%	0	\$0.00	M
MEGA CAPITAL FUNDING INC	1	\$389,425.46	0.23%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,800.00	0.09%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	\$624,079.25	0.36%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$254,000.00	0.15%	0	\$0.00	M
MONARCH BANK	5	\$1,196,237.32	0.69%	0	\$0.00	M
MORTGAGE ASSURANCE INC	4	\$888,025.00	0.51%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$820,608.00	0.47%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES,	1	\$194,750.00	0.11%	0	\$0.00	M

	INC., A CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0	\$0.00	M
	MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0	\$0.00	M
	MOVEMENT MORTGAGE	2	\$441,254.85	0.26%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	9	\$1,963,184.25	1.14%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0	\$0.00	M
	NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0	\$0.00	M
	NVR MORTGAGAGE FINANCE,INC	1	\$310,002.36	0.18%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0	\$0.00	M
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0	\$0.00	M
	PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0	\$0.00	M
	PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0	\$0.00	M

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	M
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	M
PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	M
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20	0.1%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	M
PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	M
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27	0.23%	0	\$0.00	M
PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	M
PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	M
PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0	\$0.00	M
RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	M
	RESMAC, INC	1	\$303,200.00	0.18%	0	\$0.00	M
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01%	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06%	0	\$0.00	M
	SFMC, LP	1	\$280,000.00	0.16%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3%	0	\$0.00	M
	SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21%	0	\$0.00	M
	SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09%	0	\$0.00	M
	SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2%	0	\$0.00	M
	SOUTHWEST BANK	1	\$338,578.18	0.2%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$400,000.00	0.23%	0	\$0.00	M
	TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33%	0	\$0.00	M
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44%	0	\$0.00	M

TOWNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,793.11	0.09%	0	\$0.00	M
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$834,000.00	0.48%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.13%	0	\$0.00	M
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00	M
UMPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00	M
UNION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00	M
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,548.15	0.17%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00	M
USA DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00	M
V I P INDEPENDENT MORTGAGE INC	1	\$369,000.00	0.21%	0	\$0.00	M
VANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00	M
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00	M
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORPORATION	1	\$214,198.43	0.12%	0	\$0.00	M
VIP MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00	M
W.R. STARKEY MORTGAGE, LLP	1	\$279,188.09	0.16%	0	\$0.00	M
WELLS FARGO BANK, N.A	5	\$830,671.08	0.48%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER	1	\$237,500.00	0.14%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$275,500.00	0.16%	0	\$0.00	M
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00	M
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00	M
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	M
WR STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0	\$0.00	M
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	M

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	M
Total		608	\$172,763,915.84	100%	0	\$0.00	
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%	0	\$0.00	M
	AIMBANK	1	\$127,500.00	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0	\$0.00	M
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	M
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0	\$0.00	M
	ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$230,130.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%	0	\$0.00	M
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	0	\$0.00	M
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0	\$0.00	M
		28	\$10,300,791.80	0.82%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$203,141.29	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$930,163.31	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$452,805.00	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$519,175.00	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,378,262.78	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$274,500.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,113.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$527,018.56	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,608,858.00	0.13%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,631.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.02%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,920.00	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,051,859.47	0.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,346,402.62	0.11%	0	\$0.00	M

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00	M
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00	M
AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00	M
AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00	M
AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00	M
AMERIS BANK, A CORPORATION	1	\$323,950.00	0.03%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0	\$0.00	M
	ANGLIA FINANCIAL LLC	1	\$214,462.72	0.02%	0	\$0.00	M
	APEX HOME LOANS INC	6	\$2,002,676.83	0.16%	0	\$0.00	M
	APEX HOME LOANS INC. I	1	\$322,000.00	0.03%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$319,920.00	0.03%	0	\$0.00	M
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00	0.18%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00	0.08%	0	\$0.00	M
	ATLANTIC HOME LOANS INC	4	\$772,555.42	0.06%	0	\$0.00	M
		7	\$1,839,975.00	0.15%	0	\$0.00	M

	ATLANTIC HOME LOANS INC A CORPORATION					
	AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BANCORPSOUTH	2	\$324,134.36	0.03%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$289,350.80	0.02%	0	\$0.00
	BANK'34	1	\$215,056.43	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,330.00	0.01%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00	0.19%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0	\$0.00
		1	\$396,000.00	0.03%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BLUE HILLS BANK	1	\$346,523.73	0.03%	0	\$0.00
	BLUE LEAF LENDING LLC	2	\$485,750.00	0.04%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$274,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$289,600.45	0.02%	0	\$0.00
	BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,429,022.26	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,311,988.44	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12%	0	\$0.00
	BRYANT BANK DU	1	\$173,053.99	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$506,077.76	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,118,566.11	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$417,000.00	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$416,425.49	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$308,798.97	0.02%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	\$180,000.00	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	\$738,500.00	0.06%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$400,000.00	0.03%	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$477,300.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	\$3,531,100.00	0.28%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE,	13	\$3,492,705.00	0.28%	0	\$0.00

	LLC					
	CAPSTAR LENDING LLC	4	\$1,305,953.00	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$576,000.00	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,596.57	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	\$884,394.14	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	CAROLINA BANK	1	\$281,478.70	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,510,600.00	0.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	58	\$18,273,107.71	1.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,512,200.00	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,950.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$565,001.03	0.04%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.01%	0	\$0.00
	CHEAHA BANK	2	\$189,873.99	0.02%	0	\$0.00
	CHEAHA BANK DU	5	\$645,637.02	0.05%	0	\$0.00
	CHOICE LENDING CORP	1	\$407,550.00	0.03%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	\$684,900.00	0.05%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORTION	1	\$384,275.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	16	\$4,395,760.99	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,203,065.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$582,836.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$514,000.00	0.04%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$125,393.46	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$319,500.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,049,730.00	0.08%	0	\$0.00
		1	\$417,000.00	0.03%	0	\$0.00

	CITYWIDE HOME LOANS A. UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$280,250.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$587,663.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$340,540.67	0.03%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
		2	\$606,500.00	0.05%	0	\$0.00

	CRESTLINE FUNDING CORP. A CORPORATION					
	CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$379,920.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$774,125.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0	\$0.00

	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$468,960.00	0.04%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,007,879.50	0.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03%	0	\$0.00	M
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02%	0	\$0.00	M
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	M
	ECOM MORTGAGE INC	2	\$667,000.00	0.05%	0	\$0.00	M
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09%	0	\$0.00	M
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01%	0	\$0.00	M
	EQUITY LOANS LLC	3	\$870,323.34	0.07%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$278,873.00	0.02%	0	\$0.00	M
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,843,500.00	0.15%	0	\$0.00	M
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	M
	EVERBANK	104	\$29,374,643.00	2.33%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13%	0	\$0.00	M

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,753,615.00	0.22%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	M
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05%	0	\$0.00	M
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	M
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	M
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	M
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	M
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	M
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00	M
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	M
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	M
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00	0.05%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	M
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	M
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	M
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	M

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	M
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	0.01%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	M
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	M
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0	\$0.00	M
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	M
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	M
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	M
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC	3	\$988,040.84	0.08%	0	\$0.00	M
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	M
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	M

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$324,262.81	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$417,000.00	0.03%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	M
FM HOME LOANS LLC	1	\$243,750.00	0.02%	0	\$0.00	M
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	M
FRANKLIN LOAN CENTER	7	\$2,353,250.00	0.19%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$3,762,850.00	0.3%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	20	\$8,200,318.65	0.65%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$619,145.80	0.05%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$189,000.00	0.01%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,786,113.39	0.14%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,120.00	0.02%	0	\$0.00	M
GENEQUITY MORTGAGE INC	2	\$621,750.00	0.05%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$344,513.90	0.03%	0	\$0.00	M
GENEVA FINANCIAL LLC	1	\$414,000.00	0.03%	0	\$0.00	M
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,256,082.13	0.1%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	\$11,847,996.62	0.94%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$927,805.37	0.07%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC	8	\$2,548,898.18	0.2%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	M

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	1	\$408,750.00	0.03%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04%	0	\$0.00	M
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	M
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,000.00	0.03%	0	\$0.00	M
	GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	M
	GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0	\$0.00	M
	GOOGAIN, INC	1	\$400,000.00	0.03%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0	\$0.00	M
		1	\$228,902.94	0.02%	0	\$0.00	M

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
	GREAT WESTERN BANK	1	\$167,573.56	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY Y	1	\$190,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,170.39	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0	\$0.00
	GVC MORTGAGE INC	1	\$118,590.04	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16%	0	\$0.00
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0	\$0.00
	HANA FINANCIAL INC	2	\$807,858.50	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATION	1	\$269,762.76	0.02%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01%	0	\$0.00	M
	HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22%	0	\$0.00	M
	HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72%	0	\$0.00	M
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04%	0	\$0.00	M
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00	M
	IAPPROVE LENDING	3	\$1,427,053.34	0.11%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	0	\$0.00	M
	IMPAC MORTGAGE CORP	3	\$860,250.00	0.07%	0	\$0.00	M
	INLANTA MORTGAGE	1	\$219,960.00	0.02%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00	M
	INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$396,000.00	0.03%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP	1	\$263,500.00	0.02%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$218,250.00	0.02%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	5	\$891,602.41	0.07%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,541.29	0%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$592,800.00	0.05%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	15	\$4,249,005.00	0.34%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	3	\$810,000.00	0.06%	0	\$0.00	M
	JMAC LENDING	1	\$438,000.00	0.03%	0	\$0.00	M
	JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13%	0	\$0.00	M
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	\$3,012,125.00	0.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04%	0	\$0.00	M
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06%	0	\$0.00	M
	KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03%	0	\$0.00	M
		1	\$234,175.00	0.02%	0	\$0.00	M

	KS STATE BANK A KANSAS CORPORATION					
	KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0	\$0.00
	LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0	\$0.00
	M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	M AND T BANK	2	\$517,500.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,073,968.00	0.09%	0	\$0.00
	M&T BANK	4	\$747,761.55	0.06%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0	\$0.00
		1	\$252,000.00	0.02%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC					
	MANN MORTGAGE LLC	1	\$499,200.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	\$1,036,793.49	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,500.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$643,251.14	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$900,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$218,391.85	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,955,098.14	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,478,202.80	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$903,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,094.07	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,250.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,999.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$539,189.04	0.04%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$971,667.06	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$797,771.44	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$342,400.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,086,985.13	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$290,000.00	0.02%	0	\$0.00
		1	\$341,518.13	0.03%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA BANK						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,514,132.35	0.28%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,744.97	0.01%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$408,935.82	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$2,944,898.29	0.23%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	0.03%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$181,000.00	0.01%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	\$1,200,845.57	0.1%	0	\$0.00	M
	METRO BANK	1	\$262,637.66	0.02%	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,077,350.57	0.16%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,756.50	0.01%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$281,203.23	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$392,000.00	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$295,311.00	0.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$169,419.00	0.01%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,700.00	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,750.00	0.03%	0	\$0.00	M
	MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	\$312,368.00	0.02%	0	\$0.00	M
	MK LENDING CORP	2	\$614,939.04	0.05%	0	\$0.00	M
	MK LENDING CORP A CORPORATION	3	\$981,000.00	0.08%	0	\$0.00	M
	MK LENDING CORP., A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	M
	MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.01%	0	\$0.00	M
	MONARCH BANK	14	\$5,103,561.65	0.4%	0	\$0.00	M

	MONTAGE MORTGAGE LLC	1	\$343,226.47	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT INC	1	\$183,375.00	0.01%	0	\$0.00	M
	MORTGAGE 2000 INC	1	\$212,000.00	0.02%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	23	\$6,171,814.83	0.49%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,575.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,203,996.68	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$1,984,000.00	0.16%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,000.00	0.08%	0	\$0.00	M
	MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	3	\$885,050.00	0.07%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,765,142.63	0.14%	0	\$0.00	M
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$895,000.00	0.07%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	8	\$1,918,535.75	0.15%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$434,475.59	0.03%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$431,652.78	0.03%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP (700255)	1	\$137,750.00	0.01%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,708.34	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$239,920.00	0.02%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	6	\$1,973,001.90	0.16%	0	\$0.00	M
	MORTGAGE MASTER SERVICES CORPORATION	2	\$689,500.00	0.05%	0	\$0.00	M
	MORTGAGE TRUST INC	3	\$628,900.00	0.05%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	6	\$1,708,850.00	0.14%	0	\$0.00	M
		1	\$176,000.00	0.01%	0	\$0.00	M

	MORTGAGE TRUST, INC., A CORPORATION						
	MORTGAGE WORLD BANKERS INC	6	\$2,255,391.32	0.18%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$729,193.21	0.06%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$267,370.74	0.02%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	11	\$3,445,974.26	0.27%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	15	\$4,451,498.73	0.35%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$1,009,000.00	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC	3	\$990,567.45	0.08%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,758.32	0.03%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$411,000.00	0.03%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$151,767.99	0.01%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE DU	2	\$294,218.08	0.02%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	2	\$732,712.04	0.06%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	4	\$1,018,736.95	0.08%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$186,000.00	0.01%	0	\$0.00	M
	NATIONSTARMORTGAGE	311	\$85,019,796.00	6.73%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,500.04	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$214,379.42	0.02%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$386,050.00	0.03%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	1	\$199,644.56	0.02%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	290	\$76,846,895.34	6.08%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	4	\$281,941.45	0.02%	0	\$0.00	M
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$451,886.00	0.04%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$152,166.00	0.01%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$624,778.45	0.05%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$404,000.00	0.03%	0	\$0.00	M
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	M

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,955.00	0.02%	0	\$0.00	M
	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	2	\$404,095.00	0.03%	0	\$0.00	M
	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$720,750.00	0.06%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$544,319.86	0.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,537,050.00	0.12%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,604.00	0.02%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$702,419.49	0.06%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,500.00	0.02%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	M
	NTFN INC	2	\$507,150.00	0.04%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$2,036,735.00	0.16%	0	\$0.00	M
	NTFN, INC	1	\$247,200.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09%	0	\$0.00	M
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	\$274,141.00	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$254,940.12	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83%	0	\$0.00	M
	NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1%	0	\$0.00	M
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$296,000.00	0.02%	0	\$0.00	M
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC	3	\$789,010.00	0.06%	0	\$0.00	M
		1	\$243,678.69	0.02%	0	\$0.00	M

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION					
	OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26%	0	\$0.00
	OLD LINE BANK	1	\$202,410.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,633,793.10	0.13%	0	\$0.00
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$258,300.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$263,636.28	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$326,250.00	0.03%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01%	0	\$0.00
	OVM FINANCIAL INC	4	\$1,000,401.69	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21%	0	\$0.00
		2	\$541,593.84	0.04%	0	\$0.00

	PACIFIC BAYLENDING GROUP CORPORATION						
	PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	M
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07%	0	\$0.00	M
	PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$262,000.00	0.02%	0	\$0.00	M
	PARK PLACE FINANCE , LLC	1	\$296,000.00	0.02%	0	\$0.00	M
	PARK PLACE FINANCE LLC	1	\$379,499.60	0.03%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02%	0	\$0.00	M
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02%	0	\$0.00	M

	PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0	\$0.00	M
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$215,296.23	0.02%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$373,386.00	0.03%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0	\$0.00	M
	PERL MORTGAGE INC	3	\$769,500.00	0.06%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$252,000.00	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	1	\$259,000.00	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$528,912.00	0.04%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,534.00	0.02%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0	\$0.00	M
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	M
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$380,000.00	0.03%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$492,551.00	0.04%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0	\$0.00	M
	PINNACLE MORTGAGE INC	2	\$711,724.69	0.06%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$10,193,589.84	0.81%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0	\$0.00	M
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	M
	POLI MORTGAGE GROUP INC. A CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,400,350.00	0.11%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%	0	\$0.00	M
		1	\$259,250.00	0.02%	0	\$0.00	M

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	\$1,782,000.00	0.14%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	\$1,229,977.00	0.1%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$175,507.87	0.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$229,576.07	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,556.74	0.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	30	\$8,611,731.94	0.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,100.63	0.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,312,024.00	0.1%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$952,645.39	0.08%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	2	\$655,578.20	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,800.00	0.01%	0	\$0.00	M
	PRIMESOURCE MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	2	\$579,637.68	0.05%	0	\$0.00	M
	PRIORITY HOME LENDING LLC	1	\$260,000.00	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE L P	3	\$1,028,112.25	0.08%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	10	\$3,455,206.00	0.27%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L. P	1	\$228,297.87	0.02%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	5	\$1,681,385.00	0.13%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, LP	1	\$327,576.79	0.03%	0	\$0.00	M
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$420,266.48	0.03%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	2	\$388,755.00	0.03%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$21,241,389.90	1.68%	0	\$0.00	M
	PULASKI BANK	1	\$297,600.00	0.02%	0	\$0.00	M
	PULASKI BANK N A	4	\$1,061,470.00	0.08%	0	\$0.00	M
	PULASKI BANK NA	2	\$583,085.00	0.05%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$180,000.00	0.01%	0	\$0.00	M
	QUICKEN LOANS INC	10	\$2,222,676.74	0.18%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$294,993.02	0.02%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$262,650.00	0.02%	0	\$0.00	M

	RANLIFE INC	4	\$891,920.06	0.07%	0	\$0.00	M
	REGENCY MORTGAGE CORP	2	\$723,295.00	0.06%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$172,567.24	0.01%	0	\$0.00	M
	REGIONS FINANCIAL CORPORATION	1	\$184,046.08	0.01%	0	\$0.00	M
	RELIANCE BANK	1	\$279,631.28	0.02%	0	\$0.00	M
	RENASANT BANK	3	\$387,164.85	0.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$623,758.56	0.05%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$622,465.14	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,445,733.53	0.11%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$601,160.23	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$347,200.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$6,055,392.08	0.48%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$363,307.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,884,941.44	0.31%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	\$2,078,455.00	0.16%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$191,090.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$906,550.00	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$277,208.86	0.02%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,319,031.00	0.1%	0	\$0.00	M
	RESMAC, INC	7	\$2,546,679.39	0.2%	0	\$0.00	M
	RESOURCE LENDERS INC	1	\$370,000.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$516,490.00	0.04%	0	\$0.00	M

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$296,400.00	0.02%	0	\$0.00	M
RMC MORTGAGE CORPORATION	35	\$9,477,868.37	0.75%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,400,291.00	0.11%	0	\$0.00	M
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$722,630.67	0.06%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	\$878,048.30	0.07%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$400,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LITMED LIABILTY COM	1	\$349,495.72	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	\$268,400.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,289,500.00	0.1%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$395,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL	2	\$822,450.00	0.07%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	\$229,850.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,204,300.00	0.1%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$250,000.00	0.02%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,058,750.00	0.16%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$417,000.00	0.03%	0	\$0.00	M
RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	\$625,500.00	0.05%	0	\$0.00	M
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$462,500.00	0.04%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON	1	\$417,000.00	0.03%	0	\$0.00	M

	CAPITAL, A LIMITED LIABILITY COMPANY						
	ROM MORTGAGE INC	1	\$385,000.00	0.03%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$339,510.12	0.03%	0	\$0.00	M
	RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0	\$0.00	M
	RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0	\$0.00	M
	RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	0.07%	0	\$0.00	M
	SAGE BANK	4	\$1,422,500.00	0.11%	0	\$0.00	M
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0	\$0.00	M
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0	\$0.00	M
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	M
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0	\$0.00	M
	SERVIS FIRST BANK	1	\$38,639.08	0%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0	\$0.00	M
	SFMC, LP	5	\$1,197,155.36	0.09%	0	\$0.00	M
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0	\$0.00	M
	SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0	\$0.00	M
	SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	0	\$0.00	M

	CORPORAT					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$385,000.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$464,359.36	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,446,325.00	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	16	\$4,731,212.43	0.37%	0	\$0.00
	SMART CHOICE MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$741,828.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$680,549.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$757,000.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$619,878.75	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	3	\$915,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	9	\$2,220,668.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$558,950.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$325,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$595,350.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$329,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$333,615.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,129,900.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,821.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,057,825.49	0.16%	0	\$0.00
	SUMMIT FUNDING INC	65	\$19,958,888.24	1.58%	0	\$0.00
	SUMMIT FUNDING CORPORATON A CORPORATION	1	\$309,163.77	0.02%	0	\$0.00
	SUMMIT FUNDING INC	14	\$4,027,633.01	0.32%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	11	\$1,894,805.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,423.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$887,498.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$302,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,973.22	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE	1	\$236,450.65	0.02%	0	\$0.00

	INC. A					
	SUNSTREET MORTGAGE LLC	2	\$586,150.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,823.96	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$83,250.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC	5	\$1,434,497.29	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$3,032,718.84	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,506.86	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$214,955.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$355,500.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$477,300.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$361,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$684,930.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$337,513.01	0.03%	0	\$0.00
	THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$533,850.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$452,559.92	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$610,174.98	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$336,836.38	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,013,030.81	0.08%	0	\$0.00
	THE MORTGAGE WAREHOU, E LLC A KENTUCKY LIMITED LIABILITY COM	1	\$355,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$195,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	\$1,249,503.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,500.00	0.02%	0	\$0.00
		1	\$192,200.00	0.02%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO						
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$267,900.00	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC	2	\$469,200.00	0.04%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,489,620.78	0.12%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$279,191.80	0.02%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$378,698.96	0.03%	0	\$0.00	M
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.04%	0	\$0.00	M
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	\$223,298.81	0.02%	0	\$0.00	M
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$240,000.00	0.02%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	5	\$1,607,979.14	0.13%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$639,600.00	0.05%	0	\$0.00	M
	TOWNBANK MORTGAGE A CORPORATION	1	\$296,910.00	0.02%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	2	\$553,675.94	0.04%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,300.00	0.03%	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATIO	1	\$205,000.00	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,066,682.39	0.08%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,364,735.18	0.11%	0	\$0.00	M
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	\$403,750.00	0.03%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,396,862.00	0.19%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$337,008.00	0.03%	0	\$0.00	M

	TRIDENT MORTGAGAGE LP	1	\$180,157.00	0.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96%	0	\$0.00	M
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41%	0	\$0.00	M
	UNION BANK	1	\$156,220.74	0.01%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$264,618.18	0.02%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,968.22	0.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$553,615.59	0.04%	0	\$0.00	M
	USA DIRECT FUNDING	9	\$2,411,554.00	0.19%	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$116,098.34	0.01%	0	\$0.00	M
	V I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04%	0	\$0.00	M
	V I P MORTGAGE INC	3	\$951,920.00	0.08%	0	\$0.00	M
	V. I .P. INDEPENDENT MORTGAGE, INC	1	\$254,000.00	0.02%	0	\$0.00	M
	V.I.P MORTGAGE, INC	2	\$726,200.00	0.06%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$214,750.00	0.02%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$660,485.35	0.05%	0	\$0.00	M
	VANGUARD FUNDING LLC	2	\$815,400.00	0.06%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02%	0	\$0.00	M
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$355,787.15	0.03%	0	\$0.00	M
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	\$557,586.68	0.04%	0	\$0.00	M
	VECTRA BANK COLORADO NATIONAL ASSOICATION	1	\$414,000.00	0.03%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03%	0	\$0.00	M
	VICTORIAN FINANCE LLC	6	\$930,824.07	0.07%	0	\$0.00	M
	VIP MORTGAGE INC	6	\$2,115,730.00	0.17%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14%	0	\$0.00	M
	WALLICK AND VOLK INC	3	\$942,146.00	0.07%	0	\$0.00	M
	WARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$269,353.72	0.02%	0	\$0.00	M

	WEST ONE CAPITAL GROUP INC	1	\$283,198.30	0.02%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76	0.83%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20	0.03%	0	\$0.00	M
	Unavailable	16	\$5,719,498.41	0.55%	0	\$0.00	M
Total		4,497	\$1,263,034,014.45	100%	0	\$0.00	
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,013,705.10	0.29%	0	\$0.00	M
		2	\$467,000.00	0.13%	0	\$0.00	M

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	ABSOLUTE HOME MORTGAGE CORP	1	\$368,976.96	0.11%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$180,000.00	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$332,300.00	0.1%	0	\$0.00	M
	ADAMS COUNTY NATIONAL BANK	1	\$215,394.36	0.06%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$83,250.00	0.02%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	M
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,000.00	0.03%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$222,101.75	0.06%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE INC	1	\$285,977.00	0.08%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$175,163.90	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,059.76	0.03%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,000.00	0.11%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,400.00	0.06%	0	\$0.00	M
	AMERIFUND HOME MORTGAGE LLC	1	\$210,000.00	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$792,375.30	0.23%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$550,768.25	0.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$299,902.04	0.09%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$183,491.25	0.05%	0	\$0.00	M
		1	\$306,500.00	0.09%	0	\$0.00	M

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$286,394.72	0.08%	0	\$0.00
	AVENUE BANK	1	\$297,663.04	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,466.06	0.05%	0	\$0.00
	BACK BAY FUNDING	1	\$199,431.36	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$320,880.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$804,237.50	0.23%	0	\$0.00
	BANKIOWA	1	\$143,097.64	0.04%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$300,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$315,612.57	0.09%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$420,821.60	0.12%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$224,800.00	0.06%	0	\$0.00	M
	CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,200.00	0.05%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$338,548.07	0.1%	0	\$0.00	M
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$199,239.79	0.06%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$256,000.00	0.07%	0	\$0.00	M
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$197,452.54	0.06%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$288,012.60	0.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	M
	CITIBANK,N.A	32	\$5,648,643.40	1.62%	0	\$0.00	M
	CITIZENS BANK	1	\$100,716.81	0.03%	0	\$0.00	M
	CITIZENS BANK, NA	22	\$3,813,182.19	1.09%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,950.00	0.04%	0	\$0.00	M
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$169,529.96	0.05%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$208,118.74	0.06%	0	\$0.00	M
	COLE TAYLOR BANK	6	\$1,405,166.44	0.4%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,806.45	0.02%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$187,000.00	0.05%	0	\$0.00	M
	COMPASS BANK	2	\$268,601.84	0.08%	0	\$0.00	M
	CONNECTONE BANK	1	\$443,495.03	0.13%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$338,400.00	0.1%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	3	\$729,725.00	0.21%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$118,750.00	0.03%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,500.00	0.06%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,275.48	0.08%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$348,000.00	0.1%	0	\$0.00	M
	DESIGN MORTGAGE GROUP, INC., A	1	\$182,520.00	0.05%	0	\$0.00	M

	TEXAS CORPORATION					
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$182,356.52	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,841.65	0.04%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$213,500.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	0	\$0.00
	DLJ FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,587,200.00	0.45%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$188,100.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$259,281.10	0.07%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$899,463.89	0.26%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,198.17	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	0.11%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$326,800.00	0.09%	0	\$0.00
	EVERBANK	48	\$11,452,576.21	3.28%	0	\$0.00
	F & M BANK A CORPORATION	1	\$155,568.66	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,099.22	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$141,700.00	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$575,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,716,942.35	0.78%	0	\$0.00
	FIRST AMERICAN BANK	3	\$666,202.81	0.19%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$152,000.00	0.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,835.30	0.06%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$252,290.62	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,300.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,407.26	0.04%	0	\$0.00

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$123,125.00	0.04%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$126,760.00	0.04%	0	\$0.00	M
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST	1	\$155,600.00	0.04%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$412,000.00	0.12%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	5	\$974,000.00	0.28%	0	\$0.00	M
FIRST NATIONAL FINANCING INC	1	\$252,500.00	0.07%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$257,624.71	0.07%	0	\$0.00	M
FIRST PREMIER BANK	1	\$210,915.21	0.06%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,052,032.41	0.3%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$157,800.00	0.05%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,502.30	0.05%	0	\$0.00	M
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$147,772.75	0.04%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$259,500.00	0.07%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,798,169.86	3.09%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$658,000.00	0.19%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,105,631.71	0.32%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$263,249.39	0.08%	0	\$0.00	M
FREMONT BANK	13	\$3,369,530.00	0.97%	0	\$0.00	M
FSGBANK, NA, NATIONAL BANK	1	\$286,400.00	0.08%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$274,900.00	0.08%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,400.00	0.35%	0	\$0.00	M

	GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39	0.12%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00	0.06%	0	\$0.00	M
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00	0.09%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09%	0	\$0.00	M
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0	\$0.00	M
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0	\$0.00	M
	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$223,271.06	0.06%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00	0.28%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0	\$0.00	M
	HERITAGE BANK	1	\$263,270.05	0.08%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS	1	\$222,000.00	0.06%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$338,500.00	0.1%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0	\$0.00	M
	HOMESTREET BANK	12	\$3,184,345.00	0.91%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$461,176.36	0.13%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0	\$0.00	M

IMPAC MORTGAGE CORP	1	\$240,000.00	0.07%	0	\$0.00	M
INDEPENDENT BANK	1	\$267,450.00	0.08%	0	\$0.00	M
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,800.00	0.07%	0	\$0.00	M
INLANTA MORTGAGE INC	1	\$372,000.00	0.11%	0	\$0.00	M
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$407,750.00	0.12%	0	\$0.00	M
INTERBANK	1	\$201,042.58	0.06%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	2	\$598,000.00	0.17%	0	\$0.00	M
INTERBANK MORTGAGE COMPANY	15	\$3,070,314.26	0.88%	0	\$0.00	M
INTERBANKMORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	9	\$2,034,390.00	0.58%	0	\$0.00	M
INTRUST BANK. N.A	1	\$149,763.98	0.04%	0	\$0.00	M
J PHILIPS MORTGAGE, INC	2	\$623,170.51	0.18%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	3	\$803,794.93	0.23%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	5	\$1,131,529.12	0.32%	0	\$0.00	M
KELLY STEPHENS MORTGAGE, INC	1	\$146,400.00	0.04%	0	\$0.00	M
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	M
KOHLER CREDIT UNION, CREDIT UNION	5	\$1,020,662.20	0.29%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	4	\$735,920.46	0.21%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	8	\$1,435,126.24	0.41%	0	\$0.00	M
LAYTON STATE BANK	1	\$151,579.72	0.04%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	M
LENDERFI, INC	1	\$216,000.00	0.06%	0	\$0.00	M
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	M
LENDERFI, INC., A CALIFORNIA CORPORAITON	1	\$285,000.00	0.08%	0	\$0.00	M
LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,639,981.83	0.76%	0	\$0.00	M
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.08%	0	\$0.00	M
LENDIA, INC	1	\$227,500.00	0.07%	0	\$0.00	M
LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$124,485.00	0.04%	0	\$0.00	M
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	M
LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$240,523.70	0.07%	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,840.55	0.04%	0	\$0.00	M

LINCOLN SAVINGS BANK	1	\$142,604.61	0.04%	0	\$0.00	M
LINN AREA CREDIT UNION	2	\$294,116.89	0.08%	0	\$0.00	M
LOANDEPOT.COM, LLC	55	\$13,193,504.61	3.78%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$584,000.00	0.17%	0	\$0.00	M
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	\$625,900.00	0.18%	0	\$0.00	M
M&T BANK	12	\$1,700,838.50	0.49%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,948.39	0.06%	0	\$0.00	M
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	\$335,875.00	0.1%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT CU	2	\$309,043.13	0.09%	0	\$0.00	M
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.03%	0	\$0.00	M
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,015.67	0.1%	0	\$0.00	M
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	M
MONARCH BANKDBA MONARCH MTG	1	\$283,911.98	0.08%	0	\$0.00	M
MORTGAGE ASSURANCE INC	1	\$188,000.00	0.05%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES	1	\$212,411.06	0.06%	0	\$0.00	M
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	M
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	M
MORTGAGE SERVICES III LLC	1	\$219,900.00	0.06%	0	\$0.00	M
MORTGAGE WORLD BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	M
MTC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	M
NATIONSTARMORTGAGE	40	\$9,207,434.63	2.64%	0	\$0.00	M
NATIONWIDE BANK	4	\$720,831.37	0.21%	0	\$0.00	M
NEIGHBORHOOD MORTGAGE LLC	1	\$249,299.03	0.07%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$272,500.00	0.08%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	4	\$636,104.83	0.18%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,000.00	0.13%	0	\$0.00	M
NEW FED MORTGAGE CORP	1	\$227,715.00	0.07%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	9	\$1,488,423.48	0.43%	0	\$0.00	M
NEW YORK COMMUNITY BANK	5	\$1,163,597.23	0.33%	0	\$0.00	M
NMSI, INC	3	\$938,750.00	0.27%	0	\$0.00	M
NORTH DALLAS BANK AND TRUST	1	\$209,419.36	0.06%	0	\$0.00	M
NORTHLAND FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21%	0	\$0.00	M
	OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	M
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	M
	PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11%	0	\$0.00	M
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03%	0	\$0.00	M
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00	0.1%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06%	0	\$0.00	M
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.08%	0	\$0.00	M
	PINNACLE BANK	1	\$181,888.57	0.05%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08%	0	\$0.00	M
	PLANTERS BANK INC	1	\$87,254.66	0.03%	0	\$0.00	M
	PLAZA HOME MORTGAGE	2	\$432,000.00	0.12%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11%	0	\$0.00	M
	PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06%	0	\$0.00	M

	PREMIER BANK	1	\$187,000.00	0.05%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	M
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	M
	PROSPECT LENDING, LLC	1	\$143,100.00	0.04%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4%	0	\$0.00	M
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,750.00	0.07%	0	\$0.00	M
	PRUDLER FUNDING	1	\$396,899.54	0.11%	0	\$0.00	M
	PULASKI BANK HOME LENDING	1	\$273,476.81	0.08%	0	\$0.00	M
	QUICKEN LOANS INC	299	\$74,062,746.81	21.22%	0	\$0.00	M
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$44,877.31	0.01%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05%	0	\$0.00	M
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06%	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04%	0	\$0.00	M
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42%	0	\$0.00	M

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0	\$0.00	M
	SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0	\$0.00	M
	SHELTER LENDING SERVICES, LLC	2	\$368,100.00	0.11%	0	\$0.00	M
	SHORE MORTGAGE	2	\$290,250.00	0.08%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$149,573.52	0.04%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0	\$0.00	M
	SOUND CREDIT UNION	1	\$314,116.78	0.09%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0	\$0.00	M
	SOUTHWEST BANK	1	\$65,600.00	0.02%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	2	\$330,567.07	0.09%	0	\$0.00	M
	STATE FARM BANK, F.S.B	12	\$1,941,730.61	0.56%	0	\$0.00	M
	STEARNS LENDING INC	12	\$3,193,502.00	0.92%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$388,000.00	0.11%	0	\$0.00	M
	STOCKMAN BANK	2	\$188,417.04	0.05%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0	\$0.00	M
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04%	0	\$0.00	M
	SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02%	0	\$0.00	M
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0	\$0.00	M
	THE BANK OF CANTON	1	\$267,489.16	0.08%	0	\$0.00	M
		2	\$276,697.00	0.08%	0	\$0.00	M

	THE HUNTINGTON NATIONAL BANK					
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0	\$0.00
	UNION BANK AND TRUST	3	\$458,539.81	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$415,364.42	0.12%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0	\$0.00

	WELLS FARGO BANK, N.A	95	\$22,418,316.86	6.42%	0	\$0.00	M
	WHITNEY BANK	1	\$410,860.83	0.12%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$246,806.04	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$731,004.88	0.21%	0	\$0.00	M
	WMS SERIES LLC	1	\$229,900.00	0.07%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,877.06	0.06%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,560.33	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, LLC	1	\$269,242.95	0.08%	0	\$0.00	M
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$507,925.00	0.15%	0	\$0.00	M
	ZEUS MORTGAGE, LTD	1	\$276,000.00	0.08%	0	\$0.00	M
	Unavailable	2	\$465,433.18	0.13%	0	\$0.00	M
Total		1,510	\$348,957,765.58	100%	0	\$0.00	
31418BWH5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$427,214.56	0.11%	0	\$0.00	M
	1ST SOURCE BANK	3	\$559,491.85	0.14%	0	\$0.00	M
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	0.03%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$981,081.17	0.25%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$194,667.80	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$103,000.00	0.03%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$220,200.00	0.06%	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$297,000.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,686.76	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$924,013.81	0.23%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$269,263.85	0.07%	0	\$0.00	M

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34%	0	\$0.00	M
	ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$345,056.64	0.09%	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02%	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$478,448.27	0.12%	0	\$0.00	M
	BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$82,783.08	0.02%	0	\$0.00	M
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	M
	BARLETT MORTGAGE INC	1	\$195,473.08	0.05%	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05%	0	\$0.00	M
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06%	0	\$0.00	M
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06%	0	\$0.00	M
		1	\$106,912.83	0.03%	0	\$0.00	M

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$210,856.86	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$310,410.00	0.08%	0	\$0.00
	CASON HOME LOANS	1	\$54,858.29	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$808,660.17	0.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$615,877.91	0.15%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$266,780.86	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$592,384.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$327,928.46	0.08%	0	\$0.00
	CITIBANK, N.A	29	\$6,159,355.22	1.55%	0	\$0.00
	CITIZENS BANK	1	\$92,989.30	0.02%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$38,893.67	0.01%	0	\$0.00
	CITIZENS BANK, NA	16	\$2,641,911.37	0.66%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$229,372.92	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	0	\$0.00
	COLE TAYLOR BANK	12	\$2,002,117.23	0.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%	0	\$0.00
	COMMERCE UNION BANK	1	\$175,041.35	0.04%	0	\$0.00
	COMPASS BANK	2	\$279,554.22	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0	\$0.00
	DEL SUR CORPORATION	1	\$143,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$84,773.37	0.02%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,567.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$795,000.00	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,025.00	0.06%	0	\$0.00
		1	\$94,500.00	0.02%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	EVERBANK	20	\$3,881,409.55	0.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$556,222.59	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$451,240.26	0.11%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$246,500.00	0.06%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,903.46	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,458,256.01	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,711.43	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$51,862.17	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$127,660.71	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$87,261.44	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,000,100.00	0.25%	0	\$0.00
	FIRST NBC BANK	1	\$415,790.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,772.17	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$140,122.28	0.04%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$77,200.00	0.02%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$94,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,956.13	0.28%	0	\$0.00
	FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,558.36	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$629,299.51	0.16%	0	\$0.00
		31	\$6,166,625.88	1.55%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FREEDOM MORTGAGE CORPORATION	17	\$3,399,390.10	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,195.39	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,480.47	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,400.00	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,635.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,379,512.52	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$268,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,100.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,800.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$170,553.11	0.04%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,712.53	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$388,637.49	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$265,693.86	0.07%	0	\$0.00
	HOME STATE BANK	2	\$157,721.74	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$341,041.07	0.09%	0	\$0.00
	HOMESTREET BANK	12	\$3,344,684.00	0.84%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,805.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$803,163.62	0.2%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$142,200.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A	4	\$842,901.11	0.21%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,266.08	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$665,500.00	0.17%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$412,040.30	0.1%	0	\$0.00	M
	IQ CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,530.60	0.06%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$96,101.29	0.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04%	0	\$0.00	M
	LOAN SIMPLE	1	\$348,186.42	0.09%	0	\$0.00	M
	LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$117,600.00	0.03%	0	\$0.00	M
	M&T BANK	4	\$736,517.21	0.19%	0	\$0.00	M
	MASTERMAN ROCHE INC	1	\$115,000.00	0.03%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08%	0	\$0.00	M
	MERIDIAN BANK	1	\$289,220.38	0.07%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,059.91	0.09%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$173,971.15	0.04%	0	\$0.00	M
	MILEND INC A GEORGIA CORPORATION	1	\$95,749.11	0.02%	0	\$0.00	M
	MONARCH BANK	1	\$59,836.41	0.02%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,327.91	0.06%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$164,556.42	0.04%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$402,631.20	0.1%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05%	0	\$0.00	M
		2	\$321,000.00	0.08%	0	\$0.00	M

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0	\$0.00
	NEWBRIDGE BANK	1	\$175,800.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	ONY GLO, INC	1	\$182,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,218,453.65	0.31%	0	\$0.00
	PINNACLE BANK	1	\$143,612.87	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,180,602.05	0.3%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0	\$0.00	M
	PROVIDENCE BANK	1	\$154,583.30	0.04%	0	\$0.00	M
	QUICKEN LOANS INC	375	\$76,415,443.96	19.22%	0	\$0.00	M
	R BANK	1	\$213,457.69	0.05%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35	0.03%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09%	0	\$0.00	M
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30	0.07%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0	\$0.00	M
	SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0	\$0.00	M
	SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0	\$0.00	M
	SHORE MORTGAGE	2	\$547,400.00	0.14%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0	\$0.00	M
	SMI LENDING INC	1	\$220,524.55	0.06%	0	\$0.00	M
	SOUTHWEST BANK	1	\$110,996.20	0.03%	0	\$0.00	M
	STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67%	0	\$0.00	M
	STEARNS LENDING INC	9	\$1,937,100.00	0.49%	0	\$0.00	M
	STERLING STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0	\$0.00	M

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$370,999.93	0.09%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	30	\$6,345,665.42	1.6%	0	\$0.00	M
TCF NATIONAL BANK	2	\$525,500.00	0.13%	0	\$0.00	M
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	\$539,917.27	0.14%	0	\$0.00	M
THE FARMERS & MERCHANTS BANK	1	\$210,000.00	0.05%	0	\$0.00	M
THE FARMERS BANK	1	\$315,150.47	0.08%	0	\$0.00	M
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$167,145.99	0.04%	0	\$0.00	M
THE HOME LENDING GROUP, LLC	1	\$269,274.14	0.07%	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	7	\$833,936.19	0.21%	0	\$0.00	M
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$294,605.86	0.07%	0	\$0.00	M
THE MORTGAGE LINK, INC	2	\$535,250.00	0.13%	0	\$0.00	M
THE MORTGAGE LINK, INC. - COR	1	\$490,000.00	0.12%	0	\$0.00	M
THE PADUCAH BANK AND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	M
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,730.82	0.03%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	M
TIAA-CREF TRUST COMPANY, FSB	1	\$61,329.99	0.02%	0	\$0.00	M
TRIUMPH COMMUNITY BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	M
U.S. BANK N.A	20	\$3,960,501.18	1%	0	\$0.00	M
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,695.97	0.03%	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	17	\$4,136,700.00	1.04%	0	\$0.00	M
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$157,581.19	0.04%	0	\$0.00	M
WELLS FARGO BANK, N.A	590	\$114,432,076.83	28.78%	0	\$0.00	M
WESTERN STATE BANK A CORPORATION	1	\$120,800.00	0.03%	0	\$0.00	M
WINTERWOOD MORTGAGE GROUP LLC	1	\$380,360.12	0.1%	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.04%	0	\$0.00	M
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$393,239.98	0.1%	0	\$0.00	M
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,428,806.76	0.39%	0	\$0.00	M

Total			1,952	\$397,658,559.25	100%	0	\$0.00	
31418BWJ1	1ST SOURCE BANK		2	\$276,407.82	0.21%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC		1	\$101,513.48	0.08%	0	\$0.00	M
	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$23,445.27	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION		1	\$567,587.67	0.43%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC		3	\$785,393.35	0.59%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$182,850.00	0.14%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$126,353.75	0.1%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS LLC		1	\$240,000.00	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$213,500.00	0.16%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG		1	\$190,000.00	0.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$122,536.00	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$258,000.00	0.19%	0	\$0.00	M
	AMERIS BANK A CORPORATION		1	\$206,000.00	0.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		5	\$973,916.61	0.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		1	\$349,300.00	0.26%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		6	\$1,270,952.43	0.96%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$328,589.22	0.25%	0	\$0.00	M
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		3	\$380,970.16	0.29%	0	\$0.00	M
	BANCORPSOUTH BANK		10	\$1,632,956.01	1.23%	0	\$0.00	M
	BANK 34 A CORPORATION		1	\$200,000.00	0.15%	0	\$0.00	M
	BANK OF AMERICA, N.A		28	\$2,622,654.71	1.98%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$414,225.00	0.31%	0	\$0.00	M
	BELL STATE BANK AND TRUST		1	\$270,000.00	0.2%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC		1	\$260,155.00	0.2%	0	\$0.00	M
	CALLISTO GROUP INC		1	\$200,000.00	0.15%	0	\$0.00	M

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$336,000.00	0.25%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.14%	0	\$0.00	M
CBC NATIONAL BANK	1	\$148,099.09	0.11%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,632.51	0.36%	0	\$0.00	M
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,998.53	0.18%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	3	\$495,869.30	0.37%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$849,649.00	0.64%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	M
COLE TAYLOR BANK	5	\$850,560.83	0.64%	0	\$0.00	M
CROWN MORTGAGE COMPANY	5	\$566,948.50	0.43%	0	\$0.00	M
DIRECT LENDERS, LLC., LIMITED LIABILITY	1	\$156,000.00	0.12%	0	\$0.00	M
DIRECTIONS EQUITY LLC	1	\$141,915.01	0.11%	0	\$0.00	M
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	0.14%	0	\$0.00	M
EMBRACE HOME LOANS, INC	27	\$3,040,330.14	2.29%	0	\$0.00	M
ESSEX BANK	1	\$185,700.00	0.14%	0	\$0.00	M
EVERBANK	10	\$2,449,476.60	1.85%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$174,730.00	0.13%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,797.58	0.14%	0	\$0.00	M
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.18%	0	\$0.00	M
FIFTH THIRD MORTGAGE COMPANY	7	\$1,081,830.97	0.82%	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$168,277.51	0.13%	0	\$0.00	M
FLORIDA CAPITAL BANK MORTGAGE	1	\$223,750.00	0.17%	0	\$0.00	M
FLORIDA CAPITAL BANK NA	2	\$530,752.69	0.4%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	5	\$715,215.78	0.54%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,600.00	0.16%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$104,544.68	0.08%	0	\$0.00	M
GROUP MORTGAGE LLC	1	\$255,065.93	0.19%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,182.75	0.07%	0	\$0.00	M

	HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,576.79	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$641,018.74	0.48%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$121,291.85	0.09%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	18	\$2,790,449.74	2.1%	0	\$0.00	M
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$108,305.16	0.08%	0	\$0.00	M
	IMPAC MORTGAGE CORP	2	\$485,000.00	0.37%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$433,611.13	0.33%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	4	\$973,736.91	0.73%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	2	\$415,129.89	0.31%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$243,952.60	0.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	17	\$1,909,271.58	1.44%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$286,000.00	0.22%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$531,157.22	0.4%	0	\$0.00	M
	LOAN SIMPLE INC	1	\$151,363.19	0.11%	0	\$0.00	M
	LOANDEPOT.COM, LLC	157	\$30,829,898.22	23.23%	0	\$0.00	M
	M&T BANK	3	\$243,500.00	0.18%	0	\$0.00	M
	MILEND INC	1	\$348,980.45	0.26%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$346,255.93	0.26%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$172,000.00	0.13%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$207,000.00	0.16%	0	\$0.00	M
	NATIONSTARMORTGAGE	131	\$28,542,680.50	21.51%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$228,619.20	0.17%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	10	\$1,661,199.00	1.25%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$589,500.00	0.44%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$455,942.07	0.34%	0	\$0.00	M
	NVR MORTGAGE FINANCE ,INC	1	\$263,820.00	0.2%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	4	\$1,043,800.05	0.79%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$763,188.47	0.58%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$168,000.00	0.13%	0	\$0.00	M
	OVM FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	2	\$334,776.79	0.25%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$493,418.40	0.37%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	20	\$5,120,714.00	3.86%	0	\$0.00	M

PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	M
PEOPLES HOME EQUITY INC	1	\$188,136.48	0.14%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC	1	\$176,998.78	0.13%	0	\$0.00	M
PINNACLE MORTGAGE INC	2	\$401,000.00	0.3%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,460,492.49	1.85%	0	\$0.00	M
PREFERRED HOME LENDING, LLC	1	\$65,350.00	0.05%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,736.08	0.27%	0	\$0.00	M
PRIME MORTGAGE LENDING INC	1	\$252,500.00	0.19%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC	1	\$324,907.69	0.24%	0	\$0.00	M
PRIORITY HOME LENDING, LLC	1	\$229,424.91	0.17%	0	\$0.00	M
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$383,248.66	0.29%	0	\$0.00	M
PROSPECT LENDING, LLC	1	\$116,000.00	0.09%	0	\$0.00	M
PROSPECT MORTGAGE, LLC	5	\$671,650.00	0.51%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,529,958.00	3.41%	0	\$0.00	M
PULASKI BANK NA	1	\$189,000.00	0.14%	0	\$0.00	M
PULTE MORTGAGE LLC	12	\$2,041,175.00	1.54%	0	\$0.00	M
QUICKEN LOANS INC	10	\$1,889,433.34	1.42%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC	1	\$180,000.00	0.14%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	\$179,000.00	0.13%	0	\$0.00	M
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$112,024.58	0.08%	0	\$0.00	M
REVOLUTIONARY MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$188,792.00	0.14%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$213,000.00	0.16%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$361,600.00	0.27%	0	\$0.00	M
SI MORTGAGE COMPANY	1	\$154,556.35	0.12%	0	\$0.00	M
STERLING FINANCIAL INC	1	\$148,000.00	0.11%	0	\$0.00	M
SUBURBAN MORTGAGE INC	1	\$199,144.98	0.15%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$225,000.00	0.17%	0	\$0.00	M
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$67,500.00	0.05%	0	\$0.00	M
	1	\$70,954.51	0.05%	0	\$0.00	M

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B						
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	0	\$0.00	M
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0	\$0.00	M
	VICTORIAN FINANCE LLC	2	\$137,839.17	0.1%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0	\$0.00	M
	Unavailable	1	\$168,998.68	0.19%	0	\$0.00	M
Total		723	\$132,692,617.45	100%	0	\$0.00	
31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	M
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0	\$0.00	M
	AAXY LLC	1	\$229,000.00	0.11%	0	\$0.00	M
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0	\$0.00	M
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	M
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00	0.06%	0	\$0.00	M
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00	M
	AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75	0.09%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00	M
	AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00	M
	ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00	M
	AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	M
	AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00	M
	AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	M
	AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00	M
	BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0	\$0.00	M
	BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00	M

	BANK OF NEBRASKA	1	\$105,000.00	0.05%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$47,500.00	0.02%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$264,000.00	0.13%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$128,000.00	0.06%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$395,569.12	0.19%	0	\$0.00	M
	BANKVISTA	1	\$200,936.34	0.1%	0	\$0.00	M
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.03%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$250,311.63	0.12%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,500.00	0.06%	0	\$0.00	M
	BELL STATE BANK AND TRUST A CORPORATION	2	\$209,386.58	0.1%	0	\$0.00	M
	BENCHMARK BANK	1	\$183,693.24	0.09%	0	\$0.00	M
	BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,500.00	0.12%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$248,222.57	0.12%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	39	\$5,384,807.44	2.65%	0	\$0.00	M
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$350,000.00	0.17%	0	\$0.00	M
	C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15%	0	\$0.00	M
	CALIFORNIA MTG ADVISORS, INC	1	\$198,587.29	0.1%	0	\$0.00	M
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09%	0	\$0.00	M
	CAPITAL BANK NA A BANKING CORPORATION	1	\$132,200.00	0.06%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$1,855,200.00	0.91%	0	\$0.00	M
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$180,000.00	0.09%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$119,146.83	0.06%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$132,700.00	0.07%	0	\$0.00	M
	CAROLINA BANK	1	\$139,656.33	0.07%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$299,012.07	0.15%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05%	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	M

	CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03%	0	\$0.00	M
	CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$70,049.59	0.03%	0	\$0.00	M
	CITIBANK, N.A	97	\$9,998,603.44	4.91%	0	\$0.00	M
	CITIZENS BANK, NA	26	\$3,447,200.97	1.69%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16%	0	\$0.00	M
	CITYWIDE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	M
	COLE TAYLOR BANK	4	\$469,167.32	0.23%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$161,593.63	0.08%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06%	0	\$0.00	M
	COMPASS BANK	4	\$432,947.22	0.21%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3%	0	\$0.00	M
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	M
	CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	M
	CORNERSTONE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17%	0	\$0.00	M
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09%	0	\$0.00	M
		1	\$97,500.00	0.05%	0	\$0.00	M

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$563,600.00	0.28%	0	\$0.00	M
	DLJ FINANCIAL, INC	1	\$245,000.00	0.12%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.05%	0	\$0.00	M
	ENTERPRISE BANK	1	\$88,000.00	0.04%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$135,000.00	0.07%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1%	0	\$0.00	M
	EVERBANK	18	\$3,759,230.88	1.85%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12%	0	\$0.00	M
	F&M BANK A CORPORATION	1	\$176,119.41	0.09%	0	\$0.00	M
	FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	M
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06%	0	\$0.00	M
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	M
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	M
	FIDELITY BANK	1	\$106,492.43	0.05%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15%	0	\$0.00	M
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09%	0	\$0.00	M
	FIRST BANK AND TRUST	2	\$297,988.51	0.15%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$286,975.78	0.14%	0	\$0.00	M

FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0	\$0.00	M
FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	M
FIRST PREMIER BANK	1	\$100,000.00	0.05%	0	\$0.00	M
FIRST SECURITY BANK	3	\$503,238.81	0.25%	0	\$0.00	M
FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0	\$0.00	M
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	0	\$0.00	M
FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	M
FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0	\$0.00	M
FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0	\$0.00	M
FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0	\$0.00	M
FREMONT BANK	54	\$10,425,723.92	5.12%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0	\$0.00	M
GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0	\$0.00	M
GREEN BANK, N.A	1	\$190,634.93	0.09%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0	\$0.00	M
GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0	\$0.00	M

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$976,409.60	0.48%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,570.00	0.12%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,100.09	0.1%	0	\$0.00	M
	HERITAGE BANK	2	\$471,492.43	0.23%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	M
	HNB MORTGAGE	1	\$103,100.00	0.05%	0	\$0.00	M
	HOME FEDERAL BANK	1	\$59,576.19	0.03%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	M
	HOMESTREET BANK	3	\$556,500.00	0.27%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$181,300.00	0.09%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	2	\$244,379.00	0.12%	0	\$0.00	M
	HORIZON BANK SSB	1	\$239,800.00	0.12%	0	\$0.00	M
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	M
	HSBC BANK USA, N.A	1	\$132,383.82	0.07%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	M
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,884.20	0.08%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	M
	IDAHO INDEPENDENT BANK	2	\$524,681.33	0.26%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.11%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$173,500.00	0.09%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$151,000.00	0.07%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP	1	\$119,146.83	0.06%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	7	\$1,600,387.99	0.79%	0	\$0.00	M
	INVESTAR BANK	2	\$328,831.02	0.16%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$178,711.91	0.09%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,152.37	0.06%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$125,000.00	0.06%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	13	\$2,096,485.13	1.03%	0	\$0.00	M
	KITSAP BANK A WASHINGTON CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	M
	LANDMARK MORTGAGE, LLC	1	\$104,938.68	0.05%	0	\$0.00	M

	LEADER MORTGAGE COMPANY, INC	1	\$108,523.01	0.05%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$876,054.06	0.43%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	M
	LOANDEPOT.COM, LLC	26	\$5,243,849.26	2.58%	0	\$0.00	M
	M&T BANK	3	\$502,164.84	0.25%	0	\$0.00	M
	MAIN STREET BANK	2	\$141,000.00	0.07%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	M
	MARQUETTE BANK	1	\$114,000.00	0.06%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$372,000.00	0.18%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.19%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	\$54,802.45	0.03%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,000.00	0.02%	0	\$0.00	M
	METRO COMMUNITY FCU	1	\$102,863.43	0.05%	0	\$0.00	M
	MID PENN BANK	1	\$278,989.14	0.14%	0	\$0.00	M
	MIDSTATES BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	M
	MONARCH BANK	1	\$101,000.00	0.05%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$379,284.09	0.19%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$125,104.18	0.06%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,346.00	0.07%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,917.17	0.11%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.11%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,926.59	0.07%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$215,000.00	0.11%	0	\$0.00	M
	MTC FEDERAL CREDIT UNION	1	\$79,431.22	0.04%	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$61,500.00	0.03%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$130,350.00	0.06%	0	\$0.00	M
	NATIONAL BANK OF BLACKSBURG	1	\$304,000.00	0.15%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$279,002.17	0.14%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,628.48	0.2%	0	\$0.00	M

NATIONAL PENN BANK	1	\$186,654.65	0.09%	0	\$0.00	M
NATIONSTARMORTGAGE	9	\$1,816,155.07	0.89%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,837,967.41	0.9%	0	\$0.00	M
NEW FED MORTGAGE, CORP	1	\$120,000.00	0.06%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	0	\$0.00	M
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$163,811.56	0.08%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	M
NORTH ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	4	\$1,088,608.97	0.53%	0	\$0.00	M
NORTH STATE BANK MORTGAGE	1	\$269,060.70	0.13%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$196,674.09	0.1%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	2	\$263,076.30	0.13%	0	\$0.00	M
NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	M
NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	0.02%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$233,329.22	0.11%	0	\$0.00	M
NTFN INC	1	\$72,000.00	0.04%	0	\$0.00	M
NYCB MORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	0	\$0.00	M
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	M
PALM LENDING, LLC	1	\$188,429.00	0.09%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	M
PEAPACK GLADSTONE BANK	1	\$145,000.00	0.07%	0	\$0.00	M
PEOPLES BANK	1	\$125,000.00	0.06%	0	\$0.00	M
PEOPLES STATE BANK OF COMMERCE	1	\$86,250.00	0.04%	0	\$0.00	M
PERL MORTGAGE INC	2	\$498,933.55	0.25%	0	\$0.00	M
PHH DBA SUNBELT LENDING SERVICES	1	\$64,546.82	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,861.53	0.05%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	0.1%	0	\$0.00	M
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$35,000.00	0.02%	0	\$0.00	M
PINNACLE BANK	3	\$535,000.00	0.26%	0	\$0.00	M
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$374,000.00	0.18%	0	\$0.00	M

PIONEER BANK, SSB	1	\$94,500.00	0.05%	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$73,000.00	0.04%	0	\$0.00	M
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	0	\$0.00	M
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	0	\$0.00	M
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	0	\$0.00	M
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42	0.06%	0	\$0.00	M
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49%	0	\$0.00	M
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	0	\$0.00	M
PROSPERITY BANK	1	\$101,667.22	0.05%	0	\$0.00	M
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	0	\$0.00	M
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	M
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	0	\$0.00	M
PULASKI BANK	5	\$1,109,600.18	0.55%	0	\$0.00	M
PULASKI BANK NA	2	\$290,000.00	0.14%	0	\$0.00	M
QUICKEN LOANS INC	136	\$28,115,973.10	13.81%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	0	\$0.00	M
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	0	\$0.00	M
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	0	\$0.00	M
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	0	\$0.00	M
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	M
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	0	\$0.00	M

SERVISFIRST BANK	1	\$250,400.00	0.12%	0	\$0.00	M
SEVERN SAVINGS BANK	1	\$107,237.13	0.05%	0	\$0.00	M
SIGNATURE MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	M
SIRVA MORTGAGE	1	\$35,000.00	0.02%	0	\$0.00	M
SIRVA MORTGAGE INC	1	\$61,564.91	0.03%	0	\$0.00	M
SMI LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	M
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08%	0	\$0.00	M
SOUTHERN FIRST BANK	1	\$87,638.34	0.04%	0	\$0.00	M
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06%	0	\$0.00	M
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03%	0	\$0.00	M
SOUTHPOINT BANK	1	\$65,000.00	0.03%	0	\$0.00	M
SOUTHWEST BANK	1	\$68,000.00	0.03%	0	\$0.00	M
SRP FCU	2	\$287,900.00	0.14%	0	\$0.00	M
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04%	0	\$0.00	M
STARION FINANCIAL	1	\$171,668.54	0.08%	0	\$0.00	M
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04%	0	\$0.00	M
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1%	0	\$0.00	M
STEARNS LENDING INC	9	\$1,334,578.64	0.66%	0	\$0.00	M
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$415,216.88	0.2%	0	\$0.00	M
STIFEL BANK AND TRUST	2	\$464,488.28	0.23%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16%	0	\$0.00	M
STONEGATE MORTGAGE CORPORATION	11	\$2,586,160.00	1.27%	0	\$0.00	M
STONEHAVEN MORTGAGE INCORPORATED	1	\$254,000.00	0.12%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1%	0	\$0.00	M
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16%	0	\$0.00	M
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,800.00	0.06%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13%	0	\$0.00	M
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	M
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13%	0	\$0.00	M
TCF NATIONAL BANK	2	\$140,000.00	0.07%	0	\$0.00	M
THE ARLINGTON BANK	1	\$145,000.00	0.07%	0	\$0.00	M
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02%	0	\$0.00	M

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,700.00	0.09%	0	\$0.00	M
	THE CITIZENS BANK	1	\$221,424.83	0.11%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.14%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$60,765.00	0.03%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,160.00	0.14%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	15	\$1,441,741.90	0.71%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.13%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$84,403.50	0.04%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$205,164.39	0.1%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	M
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$74,076.48	0.04%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$198,473.68	0.1%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$123,694.68	0.06%	0	\$0.00	M
	TRIAD BANK	1	\$194,588.28	0.1%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,234.34	0.04%	0	\$0.00	M
	U.S. BANK N.A	13	\$1,793,691.29	0.88%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	M
	UNION BANK AND TRUST	3	\$454,431.22	0.22%	0	\$0.00	M
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$169,395.67	0.08%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.04%	0	\$0.00	M
	UNITED PREMIER FUNDING LLC	1	\$198,559.47	0.1%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	35	\$7,757,432.79	3.81%	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	M
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,400.00	0.09%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$113,000.00	0.06%	0	\$0.00	M
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$117,662.97	0.06%	0	\$0.00	M
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	M
		1	\$243,000.00	0.12%	0	\$0.00	M

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	0	\$0.00	M
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	0	\$0.00	M
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	M
	YADKIN BANK	1	\$156,600.30	0.08%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	M
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	M
Total		1,231	\$203,533,194.92	100%	0	\$0.00	
31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1	\$369,729.37	0.29%	0	\$0.00	M
	1ST SECURITY HOME MORTGAGE CORP	1	\$113,000.00	0.09%	0	\$0.00	M
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	0.05%	0	\$0.00	M
	A & D MORTGAGE, LLC	1	\$280,000.00	0.22%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$127,000.00	0.1%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$375,405.00	0.29%	0	\$0.00	M
	ACOPIA, LLC	1	\$174,796.85	0.14%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$177,535.05	0.14%	0	\$0.00	M
	ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	\$108,000.00	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	M

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,120.35	0.1%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0	\$0.00	M
	AMERIS BANK	1	\$64,546.82	0.05%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12%	0	\$0.00	M
	BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0	\$0.00	M
	BENCHMARK BANK	1	\$243,589.79	0.19%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0	\$0.00	M

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,171.92	0.09%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,345.41	0.11%	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$73,476.81	0.06%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$98,800.00	0.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$134,095.63	0.1%	0	\$0.00	M
	CITIBANK,N.A	35	\$3,429,833.79	2.68%	0	\$0.00	M
	CITIZENS BANK, NA	11	\$1,297,660.04	1.01%	0	\$0.00	M
	COLE TAYLOR BANK	5	\$676,171.32	0.53%	0	\$0.00	M
	COMPASS BANK	1	\$47,000.00	0.04%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,316.40	0.08%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	4	\$640,219.26	0.5%	0	\$0.00	M
	DITECH FINANCIAL LLC	37	\$4,107,768.03	3.21%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	17	\$1,341,805.18	1.05%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$156,400.00	0.12%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,177.17	0.15%	0	\$0.00	M
	EVERBANK	10	\$1,024,321.50	0.8%	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC	1	\$56,108.66	0.04%	0	\$0.00	M
	FAMILY MORTGAGE, INC	1	\$133,500.00	0.1%	0	\$0.00	M
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$60,000.00	0.05%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$118,175.76	0.09%	0	\$0.00	M
	FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	\$39,719.09	0.03%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$568,600.00	0.44%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$396,577.68	0.31%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,478.00	0.12%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$262,239.47	0.2%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$152,000.00	0.12%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	6	\$636,400.00	0.5%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$33,275.63	0.03%	0	\$0.00	M

	GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	M
	HOMESTREET BANK	4	\$352,600.00	0.28%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32	0.05%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	6	\$976,767.69	0.76%	0	\$0.00	M
	HOUSTON HOME LOAN, INC	1	\$117,000.00	0.09%	0	\$0.00	M
	HOWARD BANK	1	\$42,163.61	0.03%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33	0.18%	0	\$0.00	M
	HSBC BANK USA, N.A	2	\$596,501.00	0.47%	0	\$0.00	M
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11	0.06%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$186,500.00	0.15%	0	\$0.00	M
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0	\$0.00	M

	LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0	\$0.00	M
	LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0	\$0.00	M
	M AND T BANK	1	\$79,000.00	0.06%	0	\$0.00	M
	M&T BANK	11	\$1,244,136.30	0.97%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0	\$0.00	M
	MONARCH BANK	1	\$99,316.40	0.08%	0	\$0.00	M
	MONARCH BANK DBA MONARCH MTG	1	\$347,575.75	0.27%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$148,967.83	0.12%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0	\$0.00	M
	NATIONSTAR MORTGAGE	36	\$4,062,138.69	3.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0	\$0.00	M
		1	\$173,526.32	0.14%	0	\$0.00	M

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$88,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	0	\$0.00
	POCA VALLEY BANK	1	\$76,403.38	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0	\$0.00
	PRIMARY PARTNERS	1	\$104,263.15	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$89,372.53	0.07%	0	\$0.00
	QUICKEN LOANS INC	229	\$30,582,740.46	23.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$154,500.00	0.12%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$62,500.00	0.05%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	6	\$395,300.00	0.31%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$185,687.70	0.14%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	1	\$168,830.21	0.13%	0	\$0.00	M
	SHORE MORTGAGE	1	\$114,400.00	0.09%	0	\$0.00	M
	STATE FARM BANK, F.S.B	33	\$2,120,023.55	1.66%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$275,900.00	0.22%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$654,975.78	0.51%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	22	\$2,600,648.32	2.03%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	2	\$224,000.00	0.17%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$243,782.33	0.19%	0	\$0.00	M
	TCF NATIONAL BANK	3	\$391,651.78	0.31%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,498.44	0.13%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$56,000.00	0.04%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$423,853.52	0.33%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC	1	\$110,000.00	0.09%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$102,651.40	0.08%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC	1	\$143,185.53	0.11%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$85,000.00	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,000.00	0.14%	0	\$0.00	M
	UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	\$213,950.06	0.17%	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$61,000.00	0.05%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$122,961.67	0.1%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$87,203.00	0.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$1,425,900.00	1.11%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$66,240.00	0.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A	183	\$30,161,674.26	23.55%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,497.35	0.06%	0	\$0.00	M
	WRIGHT FINANCIAL, INC	1	\$94,346.30	0.03%	0	\$0.00	M

Total			1,018	\$128,077,857.97	100%	0	\$0.00	
31418BWR3	1ST SOURCE BANK		2	\$164,500.00	0.11%	0	\$0.00	M
	ACOPIA, LLC		1	\$214,196.70	0.15%	0	\$0.00	M
	AMERICAN BANK & TRUST-SD		1	\$22,770.16	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$193,000.00	0.13%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$244,419.60	0.17%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$324,162.64	0.22%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$276,116.80	0.19%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION		2	\$452,813.53	0.31%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$54,560.79	0.04%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC		1	\$299,227.05	0.2%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$345,000.00	0.23%	0	\$0.00	M
	BANK OF AMERICA, N.A		14	\$3,888,126.91	2.64%	0	\$0.00	M
	BB&T- SUSQUEHANNA BANK - MERGER		1	\$193,086.83	0.13%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC. - COR		1	\$94,400.00	0.06%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI		1	\$281,672.39	0.19%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY		10	\$2,098,207.39	1.43%	0	\$0.00	M
	C F FUNDING CORPORATION		1	\$246,719.66	0.17%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$310,198.71	0.21%	0	\$0.00	M
	CATALYST LENDING INC		1	\$250,932.01	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION		1	\$370,279.78	0.25%	0	\$0.00	M
	CITIBANK, N.A		19	\$3,651,632.35	2.48%	0	\$0.00	M
	CITIZENS BANK, NA		7	\$1,131,826.70	0.77%	0	\$0.00	M
	CITIZENS NATL HENDERSON		1	\$123,488.43	0.08%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$180,546.80	0.12%	0	\$0.00	M
	COMPASS BANK		1	\$200,000.00	0.14%	0	\$0.00	M
	CORE BANK		1	\$77,500.00	0.05%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC		1	\$89,771.40	0.06%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$298,479.28	0.2%	0	\$0.00	M
	DITECH FINANCIAL LLC		48	\$13,879,307.84	9.43%	0	\$0.00	M

	E MORTGAGE MANAGEMENT LLC	1	\$250,013.35	0.17%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,732.80	0.08%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$406,534.22	0.28%	0	\$0.00	M
	EQUITY NOW INC	1	\$149,608.00	0.1%	0	\$0.00	M
	EVERBANK	12	\$2,030,411.15	1.38%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$343,643.35	0.23%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	1	\$164,597.00	0.11%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,377.70	0.17%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$201,501.43	0.14%	0	\$0.00	M
	FIRST MADISON VALLEY BANK	1	\$127,166.79	0.09%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$61,000.00	0.04%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$983,372.94	0.67%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	17	\$2,944,522.10	2%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,200.00	0.13%	0	\$0.00	M
	FRONTIER BANK	1	\$184,000.00	0.13%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$112,010.66	0.08%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$221,743.38	0.15%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$239,880.36	0.16%	0	\$0.00	M
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	M
	GREEN TREE SERVICING LLC	39	\$10,293,763.26	6.99%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$252,792.27	0.17%	0	\$0.00	M
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$71,545.73	0.05%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	5	\$586,100.00	0.4%	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$102,000.00	0.07%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$249,337.33	0.17%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$195,480.47	0.13%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$365,167.26	0.25%	0	\$0.00	M
	LOANDEPOT.COM, LLC	34	\$6,799,892.97	4.62%	0	\$0.00	M

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,517.35	0.09%	0	\$0.00	M
MONARCH BANK	1	\$227,395.65	0.15%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$273,044.68	0.19%	0	\$0.00	M
NATIONSTARMORTGAGE	77	\$16,270,044.91	11.05%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,055.56	0.12%	0	\$0.00	M
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,546.53	0.12%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$84,787.17	0.06%	0	\$0.00	M
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$234,653.86	0.16%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$366,081.07	0.25%	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$93,265.89	0.06%	0	\$0.00	M
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$237,898.15	0.16%	0	\$0.00	M
PATRIOT BANK MORTGAGE, INC	1	\$235,649.93	0.16%	0	\$0.00	M
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,574,221.95	3.79%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,133.58	0.49%	0	\$0.00	M
QUICKEN LOANS INC	257	\$42,828,110.06	29.1%	0	\$0.00	M
RED BRICK MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$196,499.62	0.13%	0	\$0.00	M
REGIONS BANK DBA REGIONS MORTGAGE	2	\$277,621.06	0.19%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	2	\$660,730.29	0.45%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,964.08	0.27%	0	\$0.00	M
ROSE MORTGAGE SERVICES CORP	1	\$79,799.69	0.05%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$154,469.16	0.1%	0	\$0.00	M
SEMPER HOME LOANS, INC., A RHODE IS	1	\$227,412.56	0.15%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,504.20	0.04%	0	\$0.00	M
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$148,827.67	0.1%	0	\$0.00	M
STATE FARM BANK, F.S.B	3	\$291,350.00	0.2%	0	\$0.00	M
SUNTRUST MORTGAGE, INC	17	\$2,140,238.96	1.45%	0	\$0.00	M
TCF NATIONAL BANK	7	\$1,151,000.00	0.78%	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	4	\$733,428.67	0.5%	0	\$0.00	M

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%	0	\$0.00	M
Total		810	\$147,175,863.52	100%	0	\$0.00	
31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	0	\$0.00	M
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	0	\$0.00	M
	1ST MARNIER BANK	1	\$518,564.62	0.12%	0	\$0.00	M
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	M
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	0	\$0.00	M
	ACC GROUP INC	2	\$1,090,247.83	0.26%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	0	\$0.00	M
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	M
	AMC, INC	1	\$458,250.00	0.11%	0	\$0.00	M
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	0	\$0.00	M
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$592,360.36	0.14%	0	\$0.00	M

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$624,638.24	0.15%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14%	0	\$0.00	M
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$499,279.59	0.12%	0	\$0.00	M
	CALIBER HOME LOANS, INC	65	\$33,361,457.00	7.89%	0	\$0.00	M
	CITIBANK,N.A	11	\$5,167,495.00	1.22%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$591,701.89	0.14%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,080,394.12	0.26%	0	\$0.00	M
	COLE TAYLOR BANK	4	\$1,900,900.00	0.45%	0	\$0.00	M
	COMPASS HOME LOANS, LLC	1	\$719,984.12	0.17%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$1,006,642.28	0.24%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	2	\$904,884.93	0.21%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$516,000.00	0.12%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	M
	DOLAN GADDI LENDING, INC	1	\$480,000.00	0.11%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$424,000.00	0.1%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$534,520.46	0.13%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	M
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,631,850.00	0.39%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,000.00	0.15%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$555,216.60	0.13%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$467,363.60	0.11%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$513,707.10	0.12%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION	1	\$579,164.33	0.14%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,193,352.38	0.28%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,621.41	0.5%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,516,099.05	1.54%	0	\$0.00	M

FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0	\$0.00	M
FREMONT BANK	36	\$19,340,718.56	4.57%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96	0.5%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$503,000.00	0.12%	0	\$0.00	M
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	M
HERITAGE BANK	1	\$459,137.51	0.11%	0	\$0.00	M
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0	\$0.00	M
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0	\$0.00	M
HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0	\$0.00	M
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0	\$0.00	M
HOMESTREET BANK	102	\$52,725,926.68	12.47%	0	\$0.00	M
HOMeward RESIDENTIAL INC	2	\$1,144,176.97	0.27%	0	\$0.00	M
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0	\$0.00	M
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	M
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0	\$0.00	M
IVY MORTGAGE, INC	2	\$936,646.90	0.22%	0	\$0.00	M
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0	\$0.00	M
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0	\$0.00	M
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	M
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13%	0	\$0.00	M
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0	\$0.00	M
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0	\$0.00	M

	LEADER BANK, N.A	1	\$448,757.84	0.11%	0	\$0.00	M
	LEADER BANK, N.A., A CORPORATION	2	\$972,247.72	0.23%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00	0.11%	0	\$0.00	M
	LOAN GALLERY, INC	1	\$459,000.00	0.11%	0	\$0.00	M
	LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.13%	0	\$0.00	M
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27%	0	\$0.00	M
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$495,331.88	0.12%	0	\$0.00	M
	MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13	0.11%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1%	0	\$0.00	M
	MONARCH BANK	1	\$478,524.81	0.11%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	M
	MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12%	0	\$0.00	M
	NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69%	0	\$0.00	M
	NJ LENDERS CORP	1	\$506,301.49	0.12%	0	\$0.00	M
	NMSI, INC	2	\$1,035,200.00	0.24%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.12%	0	\$0.00	M
	OLD LINE BANK	1	\$458,701.49	0.11%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$447,920.00	0.11%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11%	0	\$0.00	M
	PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14%	0	\$0.00	M

	PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	0	\$0.00	M
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING, INC	1	\$570,377.00	0.13%	0	\$0.00	M
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$624,618.68	0.15%	0	\$0.00	M
	QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	0	\$0.00	M
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$499,311.13	0.12%	0	\$0.00	M
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$543,267.22	0.13%	0	\$0.00	M
	STEARNS LENDING INC	129	\$68,466,312.72	16.19%	0	\$0.00	M
	STEARNS LENDING, LLC	23	\$12,147,600.00	2.87%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	0	\$0.00	M
	SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	0	\$0.00	M

	CALIFORNIA CORPORATION						
	U.S. BANK N.A	34	\$18,580,345.13	4.39%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0	\$0.00	M
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$622,000.00	0.15%	0	\$0.00	M
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0	\$0.00	M
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00	0.24%	0	\$0.00	M
	Unavailable	1	\$439,420.58	0.1%	0	\$0.00	M
Total		801	\$422,766,178.05	100%	0	\$0.00	
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0	\$0.00	M
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0	\$0.00	M
	ACOPIA LLC	1	\$184,000.00	0.09%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41	0.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58	0.43%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04	0.05%	0	\$0.00	M
		1	\$185,723.18	0.09%	0	\$0.00	M

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,188,099.04	0.56%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	0.18%	0	\$0.00	M
	AMERICAN HOME LENDING USA, LLC	1	\$163,784.04	0.08%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$292,231.87	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,153.79	0.39%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,609.00	0.23%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$269,668.02	0.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$388,354.00	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,938.12	0.21%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,420,969.03	0.67%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$716,000.00	0.34%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$625,565.23	0.3%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$343,988.66	0.16%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	5	\$932,962.62	0.44%	0	\$0.00	M
	AMERIS BANK	2	\$285,085.34	0.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$794,100.00	0.38%	0	\$0.00	M

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,849.32	0.28%	0	\$0.00	M
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$462,293.73	0.22%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.2%	0	\$0.00	M
APEX HOME LOANS IN	1	\$417,000.00	0.2%	0	\$0.00	M
APEX HOME LOANS INC	2	\$558,967.60	0.26%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$486,872.48	0.23%	0	\$0.00	M
ATLANTIC COAST MORTGAGE LLC	1	\$286,910.21	0.14%	0	\$0.00	M
AXIA FINANCIAL LLC	2	\$357,685.30	0.17%	0	\$0.00	M
BANCORPSOUTH BANK (MHC)	1	\$132,726.61	0.06%	0	\$0.00	M
BANK OF AMERICA, N.A	3	\$487,461.54	0.23%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$376,664.52	0.18%	0	\$0.00	M
BANK OF ENGLAND DBA ENG LENDING	1	\$201,146.61	0.1%	0	\$0.00	M
BANK OF UTAH	2	\$361,402.99	0.17%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,900.00	0.19%	0	\$0.00	M
BELL STATE BANK AND TRUST	1	\$167,788.63	0.08%	0	\$0.00	M
BEST CAPITAL FUNDING	1	\$246,000.00	0.12%	0	\$0.00	M
BLUELEAF LENDING LLC	1	\$232,500.00	0.11%	0	\$0.00	M
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,876.64	0.12%	0	\$0.00	M
BNB FINANCIAL INC	1	\$167,793.43	0.08%	0	\$0.00	M
BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$296,102.21	0.14%	0	\$0.00	M
CACHET REAL ESTATE FINANCE LLC	1	\$284,214.99	0.13%	0	\$0.00	M
CALIBER HOME LOANS INC	2	\$259,228.17	0.12%	0	\$0.00	M
CAPITAL CITY BANK FL	4	\$415,370.96	0.2%	0	\$0.00	M
CAPSTAR LENDING LLC	1	\$232,000.00	0.11%	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$219,925.43	0.1%	0	\$0.00	M
CBC NATIONAL BANK	1	\$231,701.37	0.11%	0	\$0.00	M
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,293.82	0.21%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,250.00	0.15%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	0.1%	0	\$0.00	M
CITIBANK NA FKA CITIMORTGAGE	5	\$714,722.98	0.34%	0	\$0.00	M
CITIZENS COMMUNITY FEDERAL	2	\$297,000.00	0.14%	0	\$0.00	M
CITYWIDE HOME LOANS	1	\$327,000.00	0.15%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$841,207.37	0.4%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$288,800.00	0.14%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC	1	\$244,000.00	0.12%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	1	\$116,266.48	0.05%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$150,350.00	0.07%	0	\$0.00	M
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$391,500.00	0.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	3	\$513,506.30	0.24%	0	\$0.00	M
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$103,763.28	0.05%	0	\$0.00	M
	CRESCOM BANK	1	\$243,436.23	0.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	3	\$477,508.45	0.23%	0	\$0.00	M
	DIRECTORS MORTGAGE INC	4	\$1,176,605.00	0.56%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,377,000.00	0.65%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.18%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,920.00	0.08%	0	\$0.00	M
	EAGLEBANK A CORPORATION	2	\$532,000.00	0.25%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	6	\$828,358.78	0.39%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$219,000.00	0.1%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,788.63	0.08%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$236,080.00	0.11%	0	\$0.00	M
	EVERBANK	33	\$8,296,260.12	3.92%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$752,963.31	0.36%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$207,000.00	0.1%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	\$2,300,518.27	1.09%	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC	1	\$104,861.73	0.05%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$139,096.70	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,241.90	0.47%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$138,625.37	0.07%	0	\$0.00	M

	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,436.97	0.18%	0	\$0.00	M
	FIDELITY BANK	3	\$373,954.82	0.18%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	26	\$3,501,364.61	1.65%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$390,000.00	0.18%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$109,841.87	0.05%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$423,117.52	0.2%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	4	\$870,912.88	0.41%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$231,868.04	0.11%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.13%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,194.21	0.18%	0	\$0.00	M
	FISHER FINANCIAL GROUP INC	1	\$329,584.81	0.16%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$640,405.57	0.3%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$907,545.67	0.43%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	\$346,750.00	0.16%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$653,500.00	0.31%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$237,600.00	0.11%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,901.88	0.14%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	3	\$648,924.57	0.31%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$267,200.00	0.13%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	\$2,221,537.93	1.05%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.09%	0	\$0.00	M
		1	\$373,008.16	0.18%	0	\$0.00	M

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED					
	HOMESTREET BANK	3	\$633,594.31	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,126,581.48	1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$394,268.34	0.19%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	0	\$0.00
	JD BANK	1	\$324,800.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0	\$0.00
	LOAN SIMPLE INC	2	\$393,947.12	0.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	0	\$0.00
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00

	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$393,718.94	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0	\$0.00
	MONARCH BANK	2	\$476,314.09	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,550.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$536,750.00	0.25%	0	\$0.00
	MORTGAGE NOW INC	1	\$230,702.65	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$258,424.46	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0	\$0.00
	NFM, INC	2	\$248,024.27	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$204,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$188,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,204,764.54	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE , INC	1	\$394,364.00	0.19%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	19	\$6,143,913.00	2.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26%	0	\$0.00	M
	NVR MORTGAGE FINANCIAL INC	1	\$234,322.00	0.11%	0	\$0.00	M
	NYCB MORTGAGE COMPANY, LLC	16	\$1,977,873.13	0.93%	0	\$0.00	M
	OAKTREE FUNDING CORP	2	\$310,840.35	0.15%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	3	\$879,200.00	0.42%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$638,094.68	0.3%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$798,700.00	0.38%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00	0.36%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00	M
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00	M
	PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00	0.23%	0	\$0.00	M