

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 71 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	4.8%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,214,230.89	11.2%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,843,094.19	100%	0	\$0.00		0	\$0.00
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$341,055.97	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$815,199.27	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$351,515.04	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE CENTER, INC								
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$284,598.44	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$219,397.31	0.03%	0	\$0.00	NA	0	\$0.00

	CHURCHUILL MORTGAGE CORPORATION, A CORPORATION								
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	7	\$1,781,741.43	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,052,289.46	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$731,393.42	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$409,897.39	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$243,584.44	0.04%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CA CORP								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN	2	\$835,351.86	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY C								
	MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABIILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$369,466.89	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS								
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$231,723.04	0.04%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY, A CORPORATION								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$211,195.27	0.03%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$914,255.00	0.14%	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY								
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST, A STATE CHARTERED	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	\$0.00
PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,866,036.66	0.44%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	5	\$1,390,234.21	0.21%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00	NA	\$0.00
RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,206.04	0.04%	0	\$0.00	NA	\$0.00

COMPANY									
RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPO								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$215,827.23	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$403,856.73	0.06%	0	\$0.00	NA	0	\$0.00

	CA A CA CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A	1	\$235,582.24	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORA								
	WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$648,113,831.40	100%	0	\$0.00		0	\$0.00
3140E0E68		2	\$230,394.38	1.86%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,400,002.81	100%	0	\$0.00		0	\$0.00
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,764,158.07	100%	0	\$0.00		0	\$0.00
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$151,669.72	2.61%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABILITY	1	\$159,460.14	2.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,821.55	2.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,819,568.01	100%	0	\$0.00		0	\$0.00
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$564,237.98	8.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,307,789.74	100%	0	\$0.00		0	\$0.00
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$132,781.39	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION								
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$15,856,907.83	63.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,092,811.59	100%	0	\$0.00		0	\$0.00
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,139,868.37	100%	0	\$0.00		0	\$0.00
3140E0EE1		1	\$215,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION								
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$15,895,594.18	63.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,137,291.85	100%	0	\$0.00		0	\$0.00
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$189,744.07	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$196,552.40	0.3%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$175,778.56	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$175,428.89	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$177,975.79	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$184,482.22	0.28%	0	\$0.00	NA	0	\$0.00

	DBA LEGACY LENDING HOME LOANS LLC								
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$186,764.73	0.29%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$365,800.00	0.56%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$386,249.63	0.6%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$64,866,385.90	100%	0	\$0.00		0	\$0.00
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC								
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,166,833.11	100%	0	\$0.00		0	\$0.00
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$212,725.82	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$640,271.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$672,098.98	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	2	\$538,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATI								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$301,702.17	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$294,103.30	0.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$698,585.40	0.42%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$263,675.39	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$549,055.67	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$455,025.01	0.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$255,980.07	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA	\$0.00
Total		546	\$165,159,922.26	100%	0	\$0.00		\$0.00
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,925.37	0.11%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	2	\$366,726.24	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATIO								
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00

	AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$179,491.88	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$396,923.65	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$375,185.43	0.21%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION								
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE,	1	\$190,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC. AN OH CORP								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A	1	\$184,234.17	0.1%	0	\$0.00	NA	0	\$0.00

	BANKING INSTITU								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA	0	\$0.00

	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$191,623.51	0.11%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION								
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$80,714,966.16	45.43%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$370,150.81	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	0	\$0.00
Total		947	\$177,682,638.10	100%	0	\$0.00		0	\$0.00
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,424.90	100%	0	\$0.00		0	\$0.00
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$221,684.45	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$292,097.02	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABI	1	\$297,011.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$243,813.63	0.23%	0	\$0.00	NA	0	\$0.00

	V.I.P INDEPENDENT MORTGAGE, INC								
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$49,460,881.58	46.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		342	\$106,064,625.01	100%	0	\$0.00		0	\$0.00
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$260,889.33	0.32%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE									
FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$243,656.20	0.3%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	0	\$0.00	

	PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00		NA	0	\$0.00									
		VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00		NA	0	\$0.00									
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.48%	0	\$0.00		NA	0	\$0.00									
		VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00		NA	0	\$0.00									
		WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00		NA	0	\$0.00									
		WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00		NA	0	\$0.00									
Total			264	\$81,927,655.98	100%	0	\$0.00			0	\$0.00									
3140E0EN1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00		NA	0	\$0.00									
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00		NA	0	\$0.00									
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00		NA	0	\$0.00									
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00		NA	0	\$0.00									
		QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00		NA	0	\$0.00									
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00		NA	0	\$0.00									
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00		NA	0	\$0.00									
		WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00		NA	0	\$0.00									
Total			10	\$3,623,511.55	100%	0	\$0.00			0	\$0.00									
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00		NA	0	\$0.00									
		GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00		NA	0	\$0.00									
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00		NA	0	\$0.00									
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00		NA	0	\$0.00									
		WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00		NA	0	\$0.00									
Total			15	\$2,811,107.83	100%	0	\$0.00			0	\$0.00									

3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	QUIK FUND INC A FLORIDA	1	\$528,601.52	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	QUICK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$250,908.80	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$32,699,086.22	100%	0	\$0.00		0	\$0.00
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$404,934.44	1.61%	0	\$0.00	NA	0	\$0.00

COMPANY									
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.93%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A	1	\$287,092.18	1.14%	0	\$0.00	NA	0	\$0.00	

		CORPORATION																		
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00		NA	0	\$0.00									
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00		NA	0	\$0.00									
		WELLS FARGO BANK, N.A	71	\$15,895,408.56	63.11%	0	\$0.00		NA	0	\$0.00									
Total			105	\$25,182,420.62	100%	0	\$0.00			0	\$0.00									
3140E0ES0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00		NA	0	\$0.00									
		AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00		NA	0	\$0.00									
		APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00		NA	0	\$0.00									
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00		NA	0	\$0.00									
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00		NA	0	\$0.00									
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00		NA	0	\$0.00									
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00		NA	0	\$0.00									
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00		NA	0	\$0.00									
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00		NA	0	\$0.00									
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00		NA	0	\$0.00									
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00		NA	0	\$0.00									
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00		NA	0	\$0.00									
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00		NA	0	\$0.00									
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00		NA	0	\$0.00									
		GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00		NA	0	\$0.00									

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,183,480.87	100%	0	\$0.00		0	\$0.00
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$107,537.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$100,964.18	0.4%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK, A SOUTHO CAROLINA BANKING CORPORATION								
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$105,850.64	0.42%	0	\$0.00	NA	0	\$0.00

	COPORATION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	1	\$101,409.21	0.4%	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$190,105.91	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$89,873.20	0.36%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK								
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		252	\$25,137,421.44	100%	0	\$0.00		0	\$0.00
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$228,309.00	0.23%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC A VA LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	\$0.00
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED	2	\$258,325.99	0.26%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO	1	\$127,640.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$134,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,819.90	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	0	\$0.00
Total		741	\$98,456,148.30	100%	0	\$0.00		0	\$0.00
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.15%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0	\$0.00
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0	\$0.00
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,570,390.38	0.55%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FINANCIAL NETWORK								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	\$0.00
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	\$0.00
	1	\$215,715.07	0.08%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED									
HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0	\$0.00	
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.34%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	2	\$478,569.77	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,279,997.99	1.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$339,499.11	0.12%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY									
MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA								
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$686,392.31	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0	\$0.00	
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0	\$0.00	

	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$335,493.93	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	THE ARLINGTON BANK	1	\$204,282.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$665,373.57	0.23%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED								
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	429	\$128,948,536.86	44.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	NA	0	\$0.00
Total		946	\$286,790,346.84	100%	0	\$0.00		0	\$0.00
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$0.00
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA								
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING, A MISSOURI CORPORATI								
	JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOROR	1	\$60,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,410,582.26	100%	0	\$0.00		0	\$0.00
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		2	\$244,087.53	7.52%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,595.82	100%	0	\$0.00		0	\$0.00
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$31,898,578.11	100%	0	\$0.00		0	\$0.00
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$328,466.96	0.45%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$334,831.11	0.46%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$166,775.04	0.23%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$152,807.50	0.21%	0	\$0.00	NA	0	\$0.00

	KEYSTONE MORTGAGE LENDING A MICH								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	0	\$0.00
Total		453	\$73,327,913.33	100%	0	\$0.00		0	\$0.00
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A	1	\$58,053.53	0.31%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		313	\$18,857,537.84	100%	0	\$0.00		0	\$0.00
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$208,683.95	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	2	\$615,486.00	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$251,790.03	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$221,966.91	0.27%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORAT								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$239,288.56	0.29%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0	\$0.00	

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$83,062,906.61	100%	0	\$0.00		0	\$0.00
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A	1	\$246,589.36	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$835,428.95	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE	1	\$291,615.48	0.14%	0	\$0.00	NA	0	\$0.00

	BANKERS, LLC								
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$379,609.00	0.18%	0	\$0.00	NA	0	\$0.00

	MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0	\$0.00
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING,	1	\$223,039.82	0.1%	0	\$0.00	NA	0	\$0.00

	INC, A NORTH CAROLINA CORP								
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0	\$0.00
WALICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		690	\$213,085,048.54	100%	0	\$0.00		0	\$0.00
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$63,825.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	1	\$57,921.87	0.18%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COM								
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$59,817.34	0.18%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILTY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$79,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$66,882.72	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0	\$0.00
Total		498	\$32,374,713.14	100%	0	\$0.00		0	\$0.00
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,252,574.36	100%	0	\$0.00		0	\$0.00
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$104,359.24	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$104,025.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$92,722.07	0.2%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM								
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME	1	\$97,343.63	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC A LLC								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0	\$0.00
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$207,277.40	0.45%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		467	\$46,057,836.14	100%	0	\$0.00		0	\$0.00
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,114.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$130,773.61	0.08%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$120,637.28	0.08%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO								
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS	1	\$128,077.25	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$142,004.09	0.09%	0	\$0.00	NA	0	\$0.00	

	FIDELITY FUNDING MORTGAGE CORPORATION								
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA	0	\$0.00
HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION								
	MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE,	1	\$146,202.80	0.09%	0	\$0.00	NA	0	\$0.00

	LLC								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE BANK NATIONAL ASSOCIATION A CORPORATION								
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$157,923,430.47	100%	0	\$0.00		0	\$0.00
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,216,479.58	100%	0	\$0.00		0	\$0.00
3140E0FJ9		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,170.61	100%	0	\$0.00		0	\$0.00
3140E0FK6		WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,919.43	100%	0	\$0.00		0	\$0.00
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$3,789,972.76	83.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,548,918.97	100%	0	\$0.00		0	\$0.00
3140E0FM2		WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,974.86	100%	0	\$0.00		0	\$0.00
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,650.00	100%	0	\$0.00		0	\$0.00
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,062,238.67	100%	0	\$0.00		0	\$0.00
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,510.00	100%	0	\$0.00		0	\$0.00
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,210.00	100%	0	\$0.00		0	\$0.00
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,451.00	100%	0	\$0.00		0	\$0.00
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,976,240.00	100%	0	\$0.00		0	\$0.00
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,000,090.66	100%	0	\$0.00		0	\$0.00
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,097,064.00	100%	0	\$0.00		0	\$0.00
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,781.38	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	5	\$476,876.51	6.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$70,702.46	1.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00	NA	0	\$0.00
		RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	0	\$0.00
			3	\$454,563.76	6.48%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,014,359.05	100%	0	\$0.00		0	\$0.00
3140E0W43		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$921,547.11	100%	0	\$0.00		0	\$0.00
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	0	\$0.00
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,269.51	100%	0	\$0.00		0	\$0.00
3140E0WD3		ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	0	\$0.00
		CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA	0	\$0.00
		GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	0	\$0.00

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	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,912,310.66	100%	0	\$0.00		0	\$0.00
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,501,599.36	100%	0	\$0.00		0	\$0.00
3140E1D59		8	\$1,068,088.43	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			8	\$1,068,088.43	100%	0	\$0.00		0	\$0.00
3140E1JR5		CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,989,326.90	100%	0	\$0.00		0	\$0.00
3140E1JS3		CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,910.05	100%	0	\$0.00		0	\$0.00
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,676.88	100%	0	\$0.00		0	\$0.00
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,105,418.97	100%	0	\$0.00		0	\$0.00
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,596,578.58	100%	0	\$0.00		0	\$0.00
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,759.61	100%	0	\$0.00		0	\$0.00
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,491,148.51	100%	0	\$0.00		0	\$0.00
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$1,065,657.56	9.74%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION								
Total			37	\$10,954,642.67	100%	0	\$0.00		0	\$0.00
3140E1TS2		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,912,459.21	100%	0	\$0.00		0	\$0.00
3140E1TT0		CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,430.21	100%	0	\$0.00		0	\$0.00
3140E1TU7		COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,102,564.79	100%	0	\$0.00		0	\$0.00
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,797,323.23	100%	0	\$0.00		0	\$0.00
3140E1TW3		ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,767,105.76	100%	0	\$0.00		0	\$0.00
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,704.07	100%	0	\$0.00		0	\$0.00
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,043,338.97	100%	0	\$0.00		0	\$0.00
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	1.3%	0	\$0.00	NA	0	\$0.00

		JEFFERSON BANK AND TRUST COMPANY								
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,511,448.37	100%	0	\$0.00		0	\$0.00
3140E1W25		CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,493,156.81	100%	0	\$0.00		0	\$0.00
3140E1WT6		CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,429.04	100%	0	\$0.00		0	\$0.00
3140E1WU3		CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,112.82	100%	0	\$0.00		0	\$0.00
3140E1WV1		CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,361,144.70	100%	0	\$0.00		0	\$0.00
3140E1WW9		CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,108,215.93	100%	0	\$0.00		0	\$0.00
3140E1WX7		COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,376.91	100%	0	\$0.00		0	\$0.00
3140E1WY5		CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,295.88	100%	0	\$0.00		0	\$0.00
3140E1WZ2		CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,046,036.61	100%	0	\$0.00		0	\$0.00
3140E1Y80		DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,264.38	100%	0	\$0.00		0	\$0.00
3140E1YN7		COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,596,605.45	100%	0	\$0.00		0	\$0.00
3140E1YP2		ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA	0	\$0.00
			1	\$259,665.32	0.89%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION								
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$191,019.78	0.66%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,116,859.33	100%	0	\$0.00		0	\$0.00
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,147,106.41	100%	0	\$0.00		0	\$0.00
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,839,146.63	100%	0	\$0.00		0	\$0.00
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,447,703.42	100%	0	\$0.00		0	\$0.00
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,253,654.63	100%	0	\$0.00		0	\$0.00
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,205,278.94	100%	0	\$0.00		0	\$0.00
3140E2K91		42	\$12,893,848.42	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			42	\$12,893,848.42	100%	0	\$0.00		0	\$0.00
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,298.29	100%	0	\$0.00		0	\$0.00
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,856.87	100%	0	\$0.00		0	\$0.00
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,092,456.73	100%	0	\$0.00		0	\$0.00
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,198,479.62	100%	0	\$0.00		0	\$0.00
3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,557,424.87	100%	0	\$0.00		0	\$0.00
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,912.45	100%	0	\$0.00		0	\$0.00
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,842,719.23	100%	0	\$0.00		0	\$0.00
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,536,051.21	100%	0	\$0.00		0	\$0.00
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,616,898.13	100%	0	\$0.00		0	\$0.00
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,958,961.64	100%	0	\$0.00		0	\$0.00
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,204,052.56	100%	0	\$0.00		0	\$0.00

3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,196.16	100%	0	\$0.00		0	\$0.00
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,843,369.51	100%	0	\$0.00		0	\$0.00
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,240,521.74	100%	0	\$0.00		0	\$0.00
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,417,812.45	100%	0	\$0.00		0	\$0.00
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,798.04	100%	0	\$0.00		0	\$0.00
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,389,161.26	100%	0	\$0.00		0	\$0.00
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,231,070.00	100%	0	\$0.00		0	\$0.00
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA	0	\$0.00

		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,089,210.91	100%	0	\$0.00		0	\$0.00
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,950,827.22	100%	0	\$0.00		0	\$0.00
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,591,450.00	100%	0	\$0.00		0	\$0.00
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,076.31	100%	0	\$0.00		0	\$0.00
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,331.04	100%	0	\$0.00		0	\$0.00
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,475,988.23	100%	0	\$0.00		0	\$0.00

3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,596,485.00	100%	0	\$0.00		0	\$0.00
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,692,200.00	100%	0	\$0.00		0	\$0.00
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,350.61	100%	0	\$0.00		0	\$0.00
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,196,300.00	100%	0	\$0.00		0	\$0.00
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,774.03	100%	0	\$0.00		0	\$0.00
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,236.17	100%	0	\$0.00		0	\$0.00
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,094,100.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,503,450.00	100%	0	\$0.00		0	\$0.00

3140E2RA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,139,536.26	100%	0	\$0.00		0	\$0.00
3140E2RB9	PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,164,416.60	100%	0	\$0.00		0	\$0.00
3140E2RC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
3140E2RD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,974,700.00	100%	0	\$0.00		0	\$0.00
3140E2RE3	GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,916,563.05	100%	0	\$0.00		0	\$0.00
3140E2RF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
3140E2RG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,452,250.00	100%	0	\$0.00		0	\$0.00
3140E2RH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,777,362.29	100%	0	\$0.00		0	\$0.00
3140E2RJ2		4	\$1,448,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR																							
Total			4	\$1,448,500.00	100%	0	\$0.00													0	\$0.00				
3140E2RK9		MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00													NA	0	\$0.00			
		PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00														NA	0	\$0.00		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,377,224.83	84.17%	0	\$0.00														NA	0	\$0.00		
Total			13	\$2,824,224.83	100%	0	\$0.00																0	\$0.00	
3140E2RL7		IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00														NA	0	\$0.00		
		OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00															NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00															NA	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00															NA	0	\$0.00	
Total			29	\$8,549,586.41	100%	0	\$0.00																0	\$0.00	
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00															NA	0	\$0.00	
Total			5	\$1,689,950.00	100%	0	\$0.00																0	\$0.00	
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00															NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00																NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00																NA	0	\$0.00
Total			20	\$5,931,550.00	100%	0	\$0.00																0	\$0.00	
3140E2RP8		OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00																NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00																NA	0	\$0.00
Total			18	\$3,680,850.00	100%	0	\$0.00																0	\$0.00	
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00																NA	0	\$0.00
Total			10	\$1,104,203.21	100%	0	\$0.00																0	\$0.00	

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3140E2RR4		OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,823,550.00	100%	0	\$0.00		0	\$0.00
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,095,805.00	100%	0	\$0.00		0	\$0.00
3140E2RT0		GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,475,768.93	100%	0	\$0.00		0	\$0.00
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,450.00	100%	0	\$0.00		0	\$0.00
3140E2S28		ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$162,790.18	2.22%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$162,276.85	2.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA	1	\$155,429.21	2.12%	0	\$0.00	NA	0	\$0.00

	SUPREME								
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,318,462.19	100%	0	\$0.00		0	\$0.00
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$147,296.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,393.34	2.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.15%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,415,195.26	100%	0	\$0.00		0	\$0.00
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,748,044.10	100%	0	\$0.00		0	\$0.00
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,568,677.97	100%	0	\$0.00		0	\$0.00
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,629.61	100%	0	\$0.00		0	\$0.00
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,468,463.39	100%	0	\$0.00		0	\$0.00
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$105,470.16	7.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$325,111.39	23.25%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,398,254.00	100%	0	\$0.00		0	\$0.00
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,423,861.99	100%	0	\$0.00		0	\$0.00
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00	NA	0	\$0.00
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$743,846.77	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,447,478.10	100%	0	\$0.00		0	\$0.00
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA	0	\$0.00
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA	0	\$0.00
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA	0	\$0.00
		8	\$1,951,967.73	0.51%	0	\$0.00	NA	0	\$0.00

	ADAMS COUNTY NATIONAL BANK							
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA	\$0.00
	BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA	\$0.00

	BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$3,004,728.88	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00	NA	0	\$0.00
	CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$779,779.69	0.2%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP								
	COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA	0	\$0.00
	CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA	0	\$0.00
	F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA	0	\$0.00
	FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC	1	\$279,596.57	0.07%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$184,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$735,441.29	0.19%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY								
	GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	4	\$1,278,085.59	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA	0	\$0.00
M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA	0	\$0.00

PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA	0	\$0.00
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$385,122,295.91	100%	0	\$0.00		0	\$0.00
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$148,285.65	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST MADISON VALLEY BANK								
	FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,235.44	0.67%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$143,787.86	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00	NA	0	\$0.00
		1	\$139,797.93	0.64%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC								
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,687,165.13	100%	0	\$0.00		0	\$0.00
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$165,932.95	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$166,188.72	0.67%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA	0	\$0.00
REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA	0	\$0.00

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	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,589.55	1.37%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,620,668.73	100%	0	\$0.00		0	\$0.00
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$213,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA	0	\$0.00
	CVUNDATION MTG CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA	0	\$0.00
	KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.24%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA	0	\$0.00

	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$441,377.23	1.07%	0	\$0.00	NA	0	\$0.00
Total		146	\$44,119,610.22	100%	0	\$0.00		0	\$0.00
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00	NA	0	\$0.00
		1	\$69,901.38	0.92%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC								
		UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,631,653.46	100%	0	\$0.00		0	\$0.00
3140E2ST9		AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA	0	\$0.00
		CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA	0	\$0.00
		HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA	0	\$0.00
		SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA	0	\$0.00
			1	\$87,876.01	0.7%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA								
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,625,382.00	100%	0	\$0.00		0	\$0.00
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,484,926.10	100%	0	\$0.00		0	\$0.00
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,357,128.28	100%	0	\$0.00		0	\$0.00
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,146.71	100%	0	\$0.00		0	\$0.00

3140E2SX0		ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,029,261.58	100%	0	\$0.00		0	\$0.00
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,849.14	100%	0	\$0.00		0	\$0.00
3140E2SZ5	ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,953,576.25	100%	0	\$0.00		0	\$0.00
3140E2TA9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,482.24	100%	0	\$0.00		0	\$0.00
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,001.34	100%	0	\$0.00		0	\$0.00
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,632.78	100%	0	\$0.00		0	\$0.00
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA	0	\$0.00

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	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$172,046.26	3.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,382,217.15	100%	0	\$0.00		0	\$0.00
3140E2TE1	BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,542,314.27	100%	0	\$0.00		0	\$0.00
3140E2TF8	AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$614,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC								
	AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$586,576.05	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC								
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,509,016.08	100%	0	\$0.00		0	\$0.00
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$104,555.62	1.13%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG								
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,279,600.42	100%	0	\$0.00		0	\$0.00
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$146,390.36	1.31%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00	NA	0	\$0.00
		2	\$279,818.26	2.5%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION								
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.85%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,173,798.95	100%	0	\$0.00		0	\$0.00
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,163,019.35	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$67,453,146.30	100%	0	\$0.00		0	\$0.00
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,632,870.02	100%	0	\$0.00		0	\$0.00
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,009,829.35	100%	0	\$0.00		0	\$0.00
3140E2TM3	ALCOVA MORTGAGE, LLC	1	\$169,265.88	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,025,345.94	100%	0	\$0.00		0	\$0.00
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,186.52	100%	0	\$0.00		0	\$0.00
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		1	\$39,667.70	1.9%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC								
Total			34	\$2,101,512.15	100%	0	\$0.00		0	\$0.00
3140E2TQ4		ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,679,752.18	100%	0	\$0.00		0	\$0.00
3140E2TR2		ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,006,923.14	100%	0	\$0.00		0	\$0.00
3140E2TS0		AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA	0	\$0.00
			1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK								
	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,615,591.79	100%	0	\$0.00		0	\$0.00
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,009,218.41	100%	0	\$0.00		0	\$0.00

3140E2TU5		CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,010,063.44	100%	0	\$0.00		0	\$0.00
3140E2TV3		ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,035,957.91	100%	0	\$0.00		0	\$0.00
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,494,492.70	100%	0	\$0.00		0	\$0.00
3140E3AD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,823.77	100%	0	\$0.00		0	\$0.00
3140E3C23	AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$12,831,969.80	58.61%	0	\$0.00	NA	0	\$0.00

	FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,893,384.06	100%	0	\$0.00		0	\$0.00
3140E3C31	CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,345,275.73	100%	0	\$0.00		0	\$0.00
3140E3C49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,549,156.60	100%	0	\$0.00		0	\$0.00
3140E3C56	AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,522,694.77	100%	0	\$0.00		0	\$0.00
3140E3C64	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,561,639.31	100%	0	\$0.00		0	\$0.00
3140E3CN7	CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,094.62	100%	0	\$0.00		0	\$0.00
3140E3CP2	CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,834.19	100%	0	\$0.00		0	\$0.00
3140E3CQ0	CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,141,398.75	100%	0	\$0.00		0	\$0.00
3140E3CR8	CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,560.82	100%	0	\$0.00		0	\$0.00
3140E3CS6	CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,410,131.00	100%	0	\$0.00		0	\$0.00
3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,919,512.47	100%	0	\$0.00		0	\$0.00
3140E3CU1	ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,671,748.11	100%	0	\$0.00		0	\$0.00
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,784,140.83	100%	0	\$0.00		0	\$0.00
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,297,894.79	100%	0	\$0.00		0	\$0.00
3140E3CX5	AMERISAVE MORTGAGE CORPORATION	9	\$1,055,968.11	24.23%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,910.97	100%	0	\$0.00		0	\$0.00
3140E3CY3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,406,227.91	100%	0	\$0.00		0	\$0.00
3140E3CZ0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	0	\$0.00

		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,500,023.55	100%	0	\$0.00		0	\$0.00
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$41,224.79	3.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,144.07	100%	0	\$0.00		0	\$0.00
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,547.82	100%	0	\$0.00		0	\$0.00
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,021,837.60	100%	0	\$0.00		0	\$0.00
3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,017,473.96	100%	0	\$0.00		0	\$0.00
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$112,486.05	11.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,017.06	100%	0	\$0.00		0	\$0.00
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,682,712.96	100%	0	\$0.00		0	\$0.00
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,681,486.68	100%	0	\$0.00		0	\$0.00

3140E44U8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,950.60	100%	0	\$0.00		0	\$0.00
3140E46E2	CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,598,567.03	100%	0	\$0.00		0	\$0.00
3140E46F9	CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$52,864,497.67	100%	0	\$0.00		0	\$0.00
3140E46G7	CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,516.00	100%	0	\$0.00		0	\$0.00
3140E46H5	CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,786,831.30	100%	0	\$0.00		0	\$0.00
3140E46J1	CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,689.80	100%	0	\$0.00		0	\$0.00
3140E46K8	CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,318,955.39	100%	0	\$0.00		0	\$0.00
3140E46L6	CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,549,476.31	100%	0	\$0.00		0	\$0.00
3140E46M4	CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,780,411.40	100%	0	\$0.00		0	\$0.00
3140E46N2	CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,603.72	100%	0	\$0.00		0	\$0.00
3140E46P7	CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,801,972.26	100%	0	\$0.00		0	\$0.00
3140E4GB7	ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,895,584.56	100%	0	\$0.00		0	\$0.00
3140E4GC5	ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,000.00	100%	0	\$0.00		0	\$0.00
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA	0	\$0.00
		OPEX ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,583,958.17	100%	0	\$0.00		0	\$0.00
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,553,056.37	100%	0	\$0.00		0	\$0.00
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA	0	\$0.00
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,238,482.73	100%	0	\$0.00		0	\$0.00
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,033.19	100%	0	\$0.00		0	\$0.00
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,863.33	3.88%	0	\$0.00	NA	0	\$0.00

		PATRIOT FEDERAL CREDIT UNION								
		PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,498,357.02	100%	0	\$0.00		0	\$0.00
3140E4K48		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,432,400.59	100%	0	\$0.00		0	\$0.00
3140E4K55		BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,094,307.66	100%	0	\$0.00		0	\$0.00
3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,547,675.40	100%	0	\$0.00		0	\$0.00

3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,740,894.95	100%	0	\$0.00		0	\$0.00
3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,856,643.46	100%	0	\$0.00		0	\$0.00
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,561,384.09	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,588,882.69	100%	0	\$0.00		0	\$0.00

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3140E4KA4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	NA	\$0.00
Total		42	\$11,198,852.94	100%	0	\$0.00	0	\$0.00
3140E4KB2	BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA	\$0.00
	COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$142,592.17	2.28%	0	\$0.00	NA	\$0.00

		COLDWELL BANKER MORTGAGE											
		TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA	0	\$0.00			
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA	0	\$0.00			
		UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA	0	\$0.00			
Total			46	\$6,259,914.54	100%	0	\$0.00		0	\$0.00			
3140E4KC0		BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00	NA	0	\$0.00			
		CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA	0	\$0.00			
		KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA	0	\$0.00			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,264,405.67	100%	0	\$0.00		0	\$0.00			
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00	NA	0	\$0.00			
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA	0	\$0.00			
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA	0	\$0.00			
		COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA	0	\$0.00			
		HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00	NA	0	\$0.00			
		INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA	0	\$0.00			
		KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA	0	\$0.00			
		LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA	0	\$0.00			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00	NA	0	\$0.00			
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA	0	\$0.00			
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA	0	\$0.00			

	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,302,672.59	100%	0	\$0.00		0	\$0.00
3140E4KE6	ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,729.28	4.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,368.16	100%	0	\$0.00		0	\$0.00
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,218,138.97	100%	0	\$0.00		0	\$0.00
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$90,800.00	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CROSSETT								
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,578,467.91	100%	0	\$0.00		0	\$0.00
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,442.27	100%	0	\$0.00		0	\$0.00
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,074,540.72	100%	0	\$0.00		0	\$0.00
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,401,411.07	100%	0	\$0.00		0	\$0.00
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,875.54	100%	0	\$0.00		0	\$0.00
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		1	\$77,196.92	7.62%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,204.67	100%	0	\$0.00		0	\$0.00
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA	0	\$0.00

		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,877.56	100%	0	\$0.00		0	\$0.00
3140E4KP1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00	NA	0	\$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA	0	\$0.00
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA	0	\$0.00
			1	\$289,609.36	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,482,005.17	100%	0	\$0.00		0	\$0.00
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00	NA	\$0.00
Total		42	\$5,791,868.73	100%	0	\$0.00		\$0.00
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	\$0.00
		2	\$289,673.41	6.39%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$146,592.17	3.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,535,024.23	100%	0	\$0.00		0	\$0.00
3140E4KS5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,586.59	100%	0	\$0.00		0	\$0.00
3140E4KT3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,743,941.42	100%	0	\$0.00		0	\$0.00
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,372,550.80	100%	0	\$0.00		0	\$0.00
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,813,752.76	100%	0	\$0.00		0	\$0.00
3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,385.14	100%	0	\$0.00		0	\$0.00
3140E4KX4		1	\$246,060.53	3.49%	0	\$0.00	NA	0	\$0.00

	AMERISERV FINANCIAL BANK								
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,055,769.78	100%	0	\$0.00		0	\$0.00
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	0	\$0.00
		1	\$406,468.89	3.73%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,886,454.26	100%	0	\$0.00		0	\$0.00
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,267.17	100%	0	\$0.00		0	\$0.00
3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	0	\$0.00
		1	\$116,627.93	3.01%	0	\$0.00	NA	0	\$0.00

	ARMY AVIATION CENTER FEDERAL CREDIT UNION								
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,872,064.40	100%	0	\$0.00		0	\$0.00
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,503,261.33	100%	0	\$0.00		0	\$0.00
3140E4LC9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,260,793.69	100%	0	\$0.00		0	\$0.00
3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,038,042.47	100%	0	\$0.00		0	\$0.00
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,029,743.53	100%	0	\$0.00		0	\$0.00
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,599.14	100%	0	\$0.00		0	\$0.00
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,439.11	100%	0	\$0.00		0	\$0.00

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3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,048,016.29	100%	0	\$0.00		0	\$0.00
3140E4N78		DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,225.55	100%	0	\$0.00		0	\$0.00
3140E4N94		DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,938,597.99	100%	0	\$0.00		0	\$0.00
3140E4NG8		DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,140.60	100%	0	\$0.00		0	\$0.00
3140E4NH6		DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,908,945.18	100%	0	\$0.00		0	\$0.00
3140E4NV5		DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,113,559.86	100%	0	\$0.00		0	\$0.00
3140E4P27		DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,486,801.43	100%	0	\$0.00		0	\$0.00
3140E4P35		DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,938,587.70	100%	0	\$0.00		0	\$0.00
3140E4P43		DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,125.54	100%	0	\$0.00		0	\$0.00
3140E4P50		DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,268,845.28	100%	0	\$0.00		0	\$0.00
3140E4P68		DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,501,776.56	100%	0	\$0.00		0	\$0.00

3140E4P84	DITECH FINANCIAL LLC	18	\$1,816,543.35	94.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$101,721.59	5.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,918,264.94	100%	0	\$0.00		0	\$0.00
3140E4PL5	ADMIRALS BANK	1	\$107,867.21	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,078.03	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,876.12	3.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,097.68	2.88%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,918,602.29	61.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,778.44	2.96%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,671.14	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,877.04	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,298.60	2.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,691.05	2.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,635.59	3.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,896.77	2.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,096,969.96	100%	0	\$0.00		0	\$0.00
3140E4PM3	ACOPIA, LLC	1	\$133,796.35	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,030.70	7.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,234,994.98	68.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,954.40	7.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,420.24	8.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,196.67	100%	0	\$0.00		0	\$0.00
3140E4PN1	ALL WESTERN MORTGAGE, INC	1	\$295,485.85	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$265,349.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,355.59	2.53%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	9	\$2,483,532.63	33.84%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$215,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$947,239.59	12.91%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$544,298.46	7.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,748.99	2.65%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,338,644.80	100%	0	\$0.00		0	\$0.00
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,548.46	100%	0	\$0.00		0	\$0.00
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,135,968.76	100%	0	\$0.00		0	\$0.00
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,700.27	100%	0	\$0.00		0	\$0.00
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,298,007.62	100%	0	\$0.00		0	\$0.00
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,627,509.73	100%	0	\$0.00		0	\$0.00
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,712,898.34	100%	0	\$0.00		0	\$0.00
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,196.04	100%	0	\$0.00		0	\$0.00
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,087,478.85	100%	0	\$0.00		0	\$0.00

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3140E4QE0	DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,243.20	100%	0	\$0.00		0	\$0.00
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,253.96	100%	0	\$0.00		0	\$0.00
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00

		GROUP AND REALTY COMPANY								
Total			74	\$21,336,012.47	100%	0	\$0.00		0	\$0.00
3140E4QN0		DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,728.63	100%	0	\$0.00		0	\$0.00
3140E4QP5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,471.26	100%	0	\$0.00		0	\$0.00
3140E4QQ3			1	\$99,855.91	4.4%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,271,702.15	100%	0	\$0.00		0	\$0.00
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00	NA	0	\$0.00

	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,539,640.34	100%	0	\$0.00		0	\$0.00
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$136,602.54	1.83%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC								
	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,452,817.85	100%	0	\$0.00		0	\$0.00
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$320,298.20	2.5%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$155,585.35	1.21%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$155,569.38	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC								
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,517.51	1.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,500.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,830,241.47	100%	0	\$0.00		0	\$0.00
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$81,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,620,671.90	100%	0	\$0.00		0	\$0.00
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$279,750.00	8.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00	NA	0	\$0.00
		1	\$109,850.00	3.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N. A	1	\$110,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,206,303.60	100%	0	\$0.00		0	\$0.00
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATI								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,715,479.08	100%	0	\$0.00		0	\$0.00

3140E4SE8		AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,980.20	100%	0	\$0.00		0	\$0.00
3140E4SF5		ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$45,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$52,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$51,200.00	1.53%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOR								
	PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,355,808.86	100%	0	\$0.00		0	\$0.00
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	3.83%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,061.00	3.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,024.12	100%	0	\$0.00		0	\$0.00

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3140E4SH1		AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,679.20	100%	0	\$0.00		0	\$0.00
3140E4SJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,085.91	100%	0	\$0.00		0	\$0.00

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3140E4SK4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$191,103.73	6.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,946,992.80	100%	0	\$0.00		0	\$0.00
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,458,935.52	100%	0	\$0.00		0	\$0.00
3140E4SM0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,782.75	100%	0	\$0.00		0	\$0.00
3140E4SN8		ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	\$642,391.24	10.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$164,200.00	2.73%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,824.17	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,348.21	2.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,010,275.65	100%	0	\$0.00		0	\$0.00
3140E4SP3	AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$289,768.44	6.76%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,286,099.31	100%	0	\$0.00		0	\$0.00
3140E4SQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,743,850.69	100%	0	\$0.00		0	\$0.00
3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,899.33	100%	0	\$0.00		0	\$0.00
3140E4V46		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,926.16	100%	0	\$0.00		0	\$0.00
3140E4V53		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,765.20	100%	0	\$0.00		0	\$0.00
3140E4V61		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,851.14	100%	0	\$0.00		0	\$0.00
3140E54C5		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,669,386.61	100%	0	\$0.00		0	\$0.00
3140E54D3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,130,076.81	100%	0	\$0.00		0	\$0.00

3140E54E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,562,122.54	100%	0	\$0.00		0	\$0.00
3140E54F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,014,141.19	100%	0	\$0.00		0	\$0.00
3140E54G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,588,328.52	100%	0	\$0.00		0	\$0.00
3140E54H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,244.73	100%	0	\$0.00		0	\$0.00
3140E54J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,076,720.32	100%	0	\$0.00		0	\$0.00
3140E54K7		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,226,854.70	100%	0	\$0.00		0	\$0.00
3140E54T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,730,571.90	100%	0	\$0.00		0	\$0.00
3140E54U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,809,495.29	100%	0	\$0.00		0	\$0.00
3140E54V3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,585,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,585,592.75	100%	0	\$0.00		0	\$0.00
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,834.02	100%	0	\$0.00		0	\$0.00
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,065.49	100%	0	\$0.00		0	\$0.00
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,764.56	100%	0	\$0.00		0	\$0.00

3140E54Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,192.70	100%	0	\$0.00		0	\$0.00
3140E55A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,666.48	100%	0	\$0.00		0	\$0.00
3140E55B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,564,778.49	100%	0	\$0.00		0	\$0.00
3140E5CJ1	AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,462,526.52	100%	0	\$0.00		0	\$0.00
3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,173.12	100%	0	\$0.00		0	\$0.00
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00	NA	0	\$0.00

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	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,147,482.38	100%	0	\$0.00		0	\$0.00
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENTS INC	1	\$354,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,975,001.29	100%	0	\$0.00		0	\$0.00

3140E5F25	MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$288,328.97	10.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,639,328.16	100%	0	\$0.00		0	\$0.00
3140E5F33	AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,960.78	100%	0	\$0.00		0	\$0.00
3140E5F41	GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$229,085.68	5.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,141,368.00	100%	0	\$0.00		0	\$0.00
3140E5F58	AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,719.79	100%	0	\$0.00		0	\$0.00
3140E5F66	CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,742,261.79	74.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$88,827.44	3.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,945.59	100%	0	\$0.00		0	\$0.00
3140E5F74	CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,277,852.43	100%	0	\$0.00		0	\$0.00

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3140E5F82		AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,600,858.24	100%	0	\$0.00		0	\$0.00
3140E5F90		AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,583,455.19	100%	0	\$0.00		0	\$0.00
3140E5FX7		CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$3,315,247.72	92.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,590,874.31	100%	0	\$0.00		0	\$0.00
3140E5FY5		AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,422.59	100%	0	\$0.00		0	\$0.00
3140E5FZ2		AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,448.18	100%	0	\$0.00		0	\$0.00
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,063.37	100%	0	\$0.00		0	\$0.00
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,446,958.04	100%	0	\$0.00		0	\$0.00
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,747,293.68	100%	0	\$0.00		0	\$0.00
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	66	\$9,005,250.70	79.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00

		ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$137,427.68	1.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,313,839.00	100%	0	\$0.00		0	\$0.00
3140E5G65		CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,995,280.61	100%	0	\$0.00		0	\$0.00
3140E5GA6		NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,271.41	100%	0	\$0.00		0	\$0.00
3140E5GB4		AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,005.28	100%	0	\$0.00		0	\$0.00
3140E5GC2		AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,178,556.92	100%	0	\$0.00		0	\$0.00
3140E5GD0	NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,149,755.34	100%	0	\$0.00		0	\$0.00
3140E5GE8	AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,803,906.55	100%	0	\$0.00		0	\$0.00
3140E5GF5	AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,258,306.40	100%	0	\$0.00		0	\$0.00
3140E5GG3		NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,214.32	100%	0	\$0.00		0	\$0.00
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,132.56	100%	0	\$0.00		0	\$0.00
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,512,877.88	100%	0	\$0.00		0	\$0.00
3140E5GK4		NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,147,445.76	100%	0	\$0.00		0	\$0.00
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,909,960.32	100%	0	\$0.00		0	\$0.00

3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,383,988.65	100%	0	\$0.00			\$0.00
3140E5GN8		NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,161,613.02	100%	0	\$0.00			\$0.00
3140E5GP3		BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$178,270.23	4.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,306,914.92	100%	0	\$0.00			\$0.00
3140E5GQ1		AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,040,229.16	100%	0	\$0.00			\$0.00
3140E5GR9		MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,371,951.91	100%	0	\$0.00			\$0.00
3140E5GS7		NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,800.00	100%	0	\$0.00			\$0.00
3140E5GT5		NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,658.86	100%	0	\$0.00			\$0.00

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3140E5GU2		AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,866,286.12	100%	0	\$0.00		0	\$0.00
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,696.26	100%	0	\$0.00		0	\$0.00
3140E5GX6		CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,673,037.82	100%	0	\$0.00		0	\$0.00
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,129,655.79	100%	0	\$0.00		0	\$0.00

3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	87	\$8,401,100.17	86.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$183,048.66	1.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,668,106.12	100%	0	\$0.00		0	\$0.00
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00	NA	0	\$0.00
Total			3	\$984,493.77	100%	0	\$0.00		0	\$0.00
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,532,414.38	100%	0	\$0.00		0	\$0.00
3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,991.13	100%	0	\$0.00		0	\$0.00
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,389.25	100%	0	\$0.00		0	\$0.00
3140E5NG5		STEARNS LENDING INC	15	\$1,727,225.77	71.08%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,429,877.49	100%	0	\$0.00		0	\$0.00
3140E5NH3		STEARNS LENDING INC	15	\$1,436,170.14	62.03%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,315,100.04	100%	0	\$0.00		0	\$0.00

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3140E5NJ9	STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,375,971.45	100%	0	\$0.00		0	\$0.00
3140E5NK6	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$355,755.00	33.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,705.00	100%	0	\$0.00		0	\$0.00
3140E5NL4	STEARNS LENDING INC	13	\$1,782,839.22	81.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,004.22	100%	0	\$0.00		0	\$0.00
3140E5NM2	STEARNS LENDING INC	5	\$505,950.00	47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,450.00	100%	0	\$0.00		0	\$0.00
3140E5NN0	STEARNS LENDING INC	6	\$870,692.41	65.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,242.41	100%	0	\$0.00		0	\$0.00
3140E5NP5	HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$268,358.51	25.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,688.51	100%	0	\$0.00		0	\$0.00
3140E5NQ3	STEARNS LENDING INC	8	\$3,069,241.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,069,241.45	100%	0	\$0.00		0	\$0.00
3140E5NR1	STEARNS LENDING INC	9	\$2,936,046.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,936,046.37	100%	0	\$0.00		0	\$0.00
3140E5QC1	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$922,800.00	100%	0	\$0.00		0	\$0.00
3140E5QD9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,850.00	100%	0	\$0.00		0	\$0.00
3140E5QE7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$642,250.00	100%	0	\$0.00		0	\$0.00

3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$819,000.00	100%	0	\$0.00		0	\$0.00
3140E5R22		LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,883,053.78	100%	0	\$0.00		0	\$0.00
3140E5R30		LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,850,871.04	100%	0	\$0.00		0	\$0.00
3140E5R48		LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,105,988.86	100%	0	\$0.00		0	\$0.00
3140E5R55		LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,831,033.33	100%	0	\$0.00		0	\$0.00
3140E5R63		LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,015,735.25	100%	0	\$0.00		0	\$0.00
3140E5R71		LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,269,392.94	100%	0	\$0.00		0	\$0.00
3140E5R89		LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,019,491.77	100%	0	\$0.00		0	\$0.00
3140E5R97		LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,153,066.29	100%	0	\$0.00		0	\$0.00
3140E5RK2		LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,380,994.58	100%	0	\$0.00		0	\$0.00
3140E5RL0		LOANDEPOT.COM, LLC	5	\$1,061,199.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,199.30	100%	0	\$0.00		0	\$0.00
3140E5RM8		LOANDEPOT.COM, LLC	17	\$5,003,038.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,038.32	100%	0	\$0.00		0	\$0.00
3140E5RN6		LOANDEPOT.COM, LLC	35	\$10,206,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,206,877.00	100%	0	\$0.00		0	\$0.00
3140E5RP1		LOANDEPOT.COM, LLC	14	\$1,524,365.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,524,365.87	100%	0	\$0.00		0	\$0.00
3140E5RQ9		LOANDEPOT.COM, LLC	20	\$4,329,850.20	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,329,850.20	100%	0	\$0.00		0	\$0.00
3140E5RR7		IMORTGAGE	3	\$283,788.12	11.16%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	23	\$2,259,026.52	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,542,814.64	100%	0	\$0.00		0	\$0.00
3140E5RS5		LOANDEPOT.COM, LLC	13	\$1,553,789.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,789.62	100%	0	\$0.00		0	\$0.00
3140E5RT3		LOANDEPOT.COM, LLC	36	\$5,090,004.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,090,004.98	100%	0	\$0.00		0	\$0.00
3140E5RU0		LOANDEPOT.COM, LLC	37	\$6,017,630.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,017,630.12	100%	0	\$0.00		0	\$0.00
3140E5RV8		LOANDEPOT.COM, LLC	37	\$11,304,810.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,304,810.18	100%	0	\$0.00		0	\$0.00
3140E5RW6		LOANDEPOT.COM, LLC	15	\$4,583,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,583,450.00	100%	0	\$0.00		0	\$0.00
3140E5RX4		LOANDEPOT.COM, LLC	21	\$5,843,959.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,843,959.50	100%	0	\$0.00		0	\$0.00
3140E5RY2		LOANDEPOT.COM, LLC	76	\$22,790,100.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,790,100.43	100%	0	\$0.00		0	\$0.00
3140E5RZ9		LOANDEPOT.COM, LLC	14	\$4,442,406.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,442,406.45	100%	0	\$0.00		0	\$0.00
3140E5S21		LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,536,500.00	100%	0	\$0.00		0	\$0.00
3140E5S39		LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,195,804.00	100%	0	\$0.00		0	\$0.00
3140E5S47		LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,924,796.00	100%	0	\$0.00		0	\$0.00
3140E5S54		LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,490.02	100%	0	\$0.00		0	\$0.00
3140E5S62		LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,517.68	100%	0	\$0.00		0	\$0.00

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3140E5S70	LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,300,075.00	100%	0	\$0.00		0	\$0.00
3140E5S88	LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,032,476.00	100%	0	\$0.00		0	\$0.00
3140E5SA3	LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,434,720.00	100%	0	\$0.00		0	\$0.00
3140E5SB1	LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,488,753.00	100%	0	\$0.00		0	\$0.00
3140E5SC9	LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$42,559,728.37	100%	0	\$0.00		0	\$0.00
3140E5SD7	LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,344,803.02	100%	0	\$0.00		0	\$0.00
3140E5SE5	LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,033,323.00	100%	0	\$0.00		0	\$0.00
3140E5SF2	LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,596,751.00	100%	0	\$0.00		0	\$0.00
3140E5SG0	LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,679,316.00	100%	0	\$0.00		0	\$0.00
3140E5SH8	LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,955,400.00	100%	0	\$0.00		0	\$0.00
3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,901,398.00	100%	0	\$0.00		0	\$0.00
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,288,566.08	100%	0	\$0.00		0	\$0.00
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,766.53	100%	0	\$0.00		0	\$0.00
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,367,543.64	100%	0	\$0.00		0	\$0.00
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,369,858.19	100%	0	\$0.00		0	\$0.00

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3140E5SP0		LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,394.71	100%	0	\$0.00		0	\$0.00
3140E5SQ8		LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,506.00	100%	0	\$0.00		0	\$0.00
3140E5SR6		LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,548.00	100%	0	\$0.00		0	\$0.00
3140E5SS4		LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,876,793.16	100%	0	\$0.00		0	\$0.00
3140E5ST2		LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,800.00	100%	0	\$0.00		0	\$0.00
3140E5SU9		LOANDEPOT.COM, LLC	52	\$13,766,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,766,763.00	100%	0	\$0.00		0	\$0.00
3140E5SV7		LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,437,826.00	100%	0	\$0.00		0	\$0.00
3140E5SW5		LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,020,775.00	100%	0	\$0.00		0	\$0.00
3140E5SX3		LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,261,403.00	100%	0	\$0.00		0	\$0.00
3140E5T20		ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,802.87	7.5%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,840.95	100%	0	\$0.00		0	\$0.00

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3140E5T38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$86,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY-COR	1	\$89,886.77	3.68%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45	4.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,683.67	100%	0	\$0.00		0	\$0.00
3140E5T46	AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,410,590.96	100%	0	\$0.00		0	\$0.00
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00	NA	0	\$0.00	
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,061,487.35	100%	0	\$0.00		0	\$0.00	
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00	NA	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00	NA	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A. -	1	\$129,200.73	2.9%	0	\$0.00	NA	0	\$0.00	

		COR								
		GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00	NA	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,447,654.93	100%	0	\$0.00		0	\$0.00
3140E5T79		COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00	NA	0	\$0.00
		RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,939,484.08	100%	0	\$0.00		0	\$0.00
3140E5TA2		LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,937,380.00	100%	0	\$0.00		0	\$0.00
3140E5TC8		LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,066,529.00	100%	0	\$0.00		0	\$0.00
3140E5TY0			1	\$119,838.36	7.68%	0	\$0.00	NA	0	\$0.00

		ACRE MORTGAGE & FINANCIAL, INC. - C								
		BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$123,071.94	7.89%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00	NA	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,559,805.74	100%	0	\$0.00		0	\$0.00
3140E5TZ7		BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,076,666.87	100%	0	\$0.00		0	\$0.00
3140E5X74		COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00	NA	0	\$0.00
		Total	19	\$2,589,073.01	100%	0	\$0.00		0	\$0.00
3140E5X82		HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00	NA	0	\$0.00
		Total	37	\$4,383,344.08	100%	0	\$0.00		0	\$0.00
3140E5X90		FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,910,509.94	100%	0	\$0.00		0	\$0.00
3140E5YA6		EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0	\$0.00	NA	0	\$0.00
			44	\$4,347,382.63	89.68%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			49	\$4,847,649.55	100%	0	\$0.00		0	\$0.00
3140E5YB4		HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78	86.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,231.96	100%	0	\$0.00		0	\$0.00
3140E5YC2		THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,625.49	100%	0	\$0.00		0	\$0.00
3140E5YD0		FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,649,667.80	100%	0	\$0.00		0	\$0.00
3140E5YE8		EQUITY RESOURCES, INC	1	\$109,455.67	3.15%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,479,611.26	100%	0	\$0.00		0	\$0.00
3140E5YF5		HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,959,542.46	100%	0	\$0.00		0	\$0.00
3140E5YG3		FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,414,317.49	100%	0	\$0.00		0	\$0.00
3140E5YH1		EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,940,989.46	100%	0	\$0.00		0	\$0.00
3140E5YJ7		THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,152,787.28	100%	0	\$0.00		0	\$0.00
3140E5YK4		COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$396,252.93	2.18%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,149.26	100%	0	\$0.00		0	\$0.00
3140E5YL2		EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$717,732.39	3.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,768,020.70	100%	0	\$0.00		0	\$0.00
3140E5YM0		HURON VALLEY FINANCIAL, INC	1	\$43,745.36	2.63%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	94.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,243.33	100%	0	\$0.00		0	\$0.00
3140E5YN8		CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0	\$0.00	NA	0	\$0.00
			33	\$1,996,577.62	90.94%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			36	\$2,195,236.29	100%	0	\$0.00		0	\$0.00
3140E5YP3		HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,362,741.06	100%	0	\$0.00		0	\$0.00
3140E5YQ1		HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,770.79	100%	0	\$0.00		0	\$0.00
3140E5YR9		HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,994,993.87	100%	0	\$0.00		0	\$0.00
3140E5YS7		CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,728,678.32	100%	0	\$0.00		0	\$0.00
3140E62B7		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,264,490.87	100%	0	\$0.00		0	\$0.00
3140E62P6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,404,916.37	100%	0	\$0.00		0	\$0.00
3140E62Q4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,136,177.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,136,177.80	100%	0	\$0.00		0	\$0.00
3140E62R2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,250,688.18	100%	0	\$0.00		0	\$0.00
3140E63C4		FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,123.14	100%	0	\$0.00		0	\$0.00
3140E63D2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,536.43	100%	0	\$0.00		0	\$0.00
3140E63E0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,855.47	100%	0	\$0.00		0	\$0.00
3140E63F7		FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,198.11	100%	0	\$0.00		0	\$0.00
3140E63G5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,089.02	100%	0	\$0.00		0	\$0.00
3140E63H3		FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,198.91	100%	0	\$0.00		0	\$0.00
3140E63J9		FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,447.24	100%	0	\$0.00		0	\$0.00
3140E63K6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,844,618.00	100%	0	\$0.00		0	\$0.00
3140E63L4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$74,797.59	4.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,587,247.85	100%	0	\$0.00		0	\$0.00
3140E63M2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,931.52	100%	0	\$0.00		0	\$0.00
3140E63N0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,942.16	100%	0	\$0.00		0	\$0.00
3140E63P5		CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,175.84	100%	0	\$0.00		0	\$0.00
3140E63Q3		FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,034.99	100%	0	\$0.00		0	\$0.00
3140E63R1		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,402,608.87	100%	0	\$0.00		0	\$0.00
3140E65C2		CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,765,340.03	100%	0	\$0.00		0	\$0.00

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3140E65D0		CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,679,586.84	100%	0	\$0.00		0	\$0.00
3140E65E8		CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,482,180.24	100%	0	\$0.00		0	\$0.00
3140E65F5		CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,579.50	100%	0	\$0.00		0	\$0.00
3140E65G3		CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,181,622.02	100%	0	\$0.00		0	\$0.00
3140E65H1		CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,406,938.68	100%	0	\$0.00		0	\$0.00
3140E65J7		CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,286,402.29	100%	0	\$0.00		0	\$0.00
3140E65K4		CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,492,491.72	100%	0	\$0.00		0	\$0.00
3140E65L2		CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,302,758.69	100%	0	\$0.00		0	\$0.00
3140E65M0		CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,840,746.84	100%	0	\$0.00		0	\$0.00
3140E65N8		CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,090.14	100%	0	\$0.00		0	\$0.00
3140E65P3		CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,839.80	100%	0	\$0.00		0	\$0.00
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,292.08	100%	0	\$0.00		0	\$0.00
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,900.00	100%	0	\$0.00		0	\$0.00
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,074.89	100%	0	\$0.00		0	\$0.00
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,238,229.78	100%	0	\$0.00		0	\$0.00

3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$2,067,184.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,067,184.90	100%	0	\$0.00		0	\$0.00
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,074.89	3.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$92,885.65	3.69%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,519,133.03	100%	0	\$0.00		0	\$0.00
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,625.71	100%	0	\$0.00		0	\$0.00
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00	NA	0	\$0.00
		1	\$149,806.92	13.63%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM INC A CORPORATION								
Total			8	\$1,098,878.06	100%	0	\$0.00		0	\$0.00
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL , LLC , AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	0	\$0.00	NA	0	\$0.00
			1	\$334,568.78	5.9%	0	\$0.00	NA	0	\$0.00

		PRIORITY HOME MORTGAGE LP																		
		SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00	NA	0	\$0.00										
Total			20	\$5,671,012.31	100%	0	\$0.00													
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00	NA	0	\$0.00										
		EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00	NA	0	\$0.00										
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00	NA	0	\$0.00										
		JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00	NA	0	\$0.00										
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00	NA	0	\$0.00										
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00	NA	0	\$0.00										
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00	NA	0	\$0.00										
		PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00	NA	0	\$0.00										
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00	NA	0	\$0.00										
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00	NA	0	\$0.00										
		SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00	NA	0	\$0.00										
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00	NA	0	\$0.00										
		THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00	NA	0	\$0.00										
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,015,186.23	100%	0	\$0.00													
3140E6G71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00	NA	0	\$0.00										
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00	NA	0	\$0.00										
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00	NA	0	\$0.00										
			2	\$181,409.00	17.48%	0	\$0.00	NA	0	\$0.00										

	AMERIS BANK A CORPORATION								
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,672.06	8.54%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,852.71	100%	0	\$0.00		0	\$0.00
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$261,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00	NA	0	\$0.00
		1	\$391,060.00	6.95%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE LP								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,623,945.62	100%	0	\$0.00		0	\$0.00
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,877.57	8.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$80,151.33	8.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,510.62	100%	0	\$0.00		0	\$0.00
3140E6GV8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00	NA	0	\$0.00
		PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,305,024.18	100%	0	\$0.00		0	\$0.00
3140E6GW6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,386.34	7.78%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00	NA	0	\$0.00
			1	\$75,645.64	7.14%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,058,775.27	100%	0	\$0.00		0	\$0.00
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL	1	\$104,830.38	7.6%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP																		
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0	\$0.00	NA	0	\$0.00										
		PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00	NA	0	\$0.00										
		VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,378,518.85	100%	0	\$0.00		0	\$0.00										
3140E6GY2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00	NA	0	\$0.00										
		AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00	NA	0	\$0.00										
		BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00	NA	0	\$0.00										
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00	NA	0	\$0.00										
		CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00	NA	0	\$0.00										
		FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00	NA	0	\$0.00										
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00	NA	0	\$0.00										
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00	NA	0	\$0.00										
		OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00	NA	0	\$0.00										
Total			9	\$1,099,427.16	100%	0	\$0.00		0	\$0.00										
3140E6GZ9		ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00	NA	0	\$0.00										
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0	\$0.00	NA	0	\$0.00										
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$77,400.24	4.39%	0	\$0.00	NA	0	\$0.00										
		ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00	NA	0	\$0.00										
		BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00	NA	0	\$0.00										
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00	NA	0	\$0.00										
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00	NA	0	\$0.00										
			1	\$63,921.31	3.62%	0	\$0.00	NA	0	\$0.00										

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,763,472.41	100%	0	\$0.00		0	\$0.00
3140E6HA3		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,227.58	17.25%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,955.66	100%	0	\$0.00		0	\$0.00
3140E6HB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$194,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$236,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$204,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,554,845.69	100%	0	\$0.00		0	\$0.00
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00	NA	\$0.00
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$308,000.00	5.49%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00	NA	\$0.00

Total			25	\$5,610,156.68	100%	0	\$0.00		0	\$0.00
3140E6HD7		ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE,INC.,A COPORATION	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00	NA	0	\$0.00
		MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00	NA	0	\$0.00
			4	\$1,001,676.53	10%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,016,963.71	100%	0	\$0.00		0	\$0.00
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,204,456.71	100%	0	\$0.00		0	\$0.00
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	6	\$1,222,608.66	6.54%	0	\$0.00	NA	0	\$0.00

	COPORATION								
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$363,301.98	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,023.17	1.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$415,796.36	2.24%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			63	\$18,690,065.76	100%	0	\$0.00		0	\$0.00
3140E6L34		1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00	NA	0	\$0.00
		AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$219,696.90	0.68%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	2	\$475,344.19	1.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$251,644.93	0.78%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPO							
	GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	2	\$400,991.24	1.25%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	NA	\$0.00
	INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	NA	\$0.00
	NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$368,502.94	1.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$516,754.38	1.61%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00	1.17%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	NA	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$213,462.07	0.67%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00	NA	\$0.00
Total		117	\$32,095,643.85	100%	0	\$0.00		\$0.00
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00	NA	\$0.00
		3	\$942,689.70	1.47%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,242.95	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$414,627.97	0.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$360,502.64	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	6	\$3,259,008.15	5.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$575,195.92	0.9%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$394,202.22	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$499,279.59	0.78%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	19	\$5,759,652.93	9.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPO								
	PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00	NA	0	\$0.00

Total			210	\$63,959,425.28	100%	0	\$0.00		0	\$0.00
3140E6L59	ACOPIA, LLC		2	\$412,005.46	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION		1	\$401,993.60	3.85%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP		1	\$181,371.52	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$410,937.29	3.94%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION		1	\$319,588.08	3.06%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC		1	\$223,718.18	2.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$299,208.26	2.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$416,463.23	3.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$344,555.91	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$271,657.79	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC		1	\$579,253.41	5.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$171,585.04	1.64%	0	\$0.00	NA	0	\$0.00
	MAIN BANK		1	\$210,496.78	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$399,485.11	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE		1	\$179,773.53	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$187,438.41	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$436,231.99	4.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$331,101.69	3.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		3	\$888,349.84	8.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL		1	\$163,793.67	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$247,702.01	2.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		3	\$945,001.94	9.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$202,245.22	1.94%	0	\$0.00	NA	0	\$0.00
			1	\$698,194.40	6.69%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC								
	TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,441,449.24	100%	0	\$0.00		0	\$0.00
3140E6L67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,144,952.55	9.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$332,102.76	2.78%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$235,966.23	1.98%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC								
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,940,703.59	100%	0	\$0.00		0	\$0.00
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$620,657.10	3.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,764,537.20	100%	0	\$0.00		0	\$0.00
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$166,200.00	1.6%	0	\$0.00	NA	0	\$0.00

	CORPO								
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,373,064.78	100%	0	\$0.00		0	\$0.00
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING, INC	1	\$376,703.28	6.21%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL	1	\$320,000.00	5.28%	0	\$0.00	NA	0	\$0.00

	CENTER INC								
Total		21	\$6,066,845.67	100%	0	\$0.00		0	\$0.00
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	3	\$791,906.92	4.57%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,339,089.18	100%	0	\$0.00		0	\$0.00
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$235,952.77	9.48%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,206.45	100%	0	\$0.00		0	\$0.00
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$407,795.62	16.22%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93	10.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,513,653.46	100%	0	\$0.00		0	\$0.00
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,798,798.66	100%	0	\$0.00		0	\$0.00
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,481.79	100%	0	\$0.00		0	\$0.00
3140E6M66		1	\$104,542.00	8.45%	0	\$0.00	NA	0	\$0.00

		ALL FIRST MORTGAGE SERVICES INC								
		FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,207.56	100%	0	\$0.00		0	\$0.00
3140E6M74		BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,264,167.38	100%	0	\$0.00		0	\$0.00
3140E6M82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	8	\$1,684,477.90	9.68%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00	NA	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,408,130.50	100%	0	\$0.00		0	\$0.00
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,514,766.62	100%	0	\$0.00		0	\$0.00
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71	6.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$152,577.67	1.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,195,941.49	100%	0	\$0.00		0	\$0.00
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING, INC	1	\$624,598.77	2.98%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,936,723.60	100%	0	\$0.00		0	\$0.00
3140E6MC3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$130,720.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$67,740.68	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,623,641.92	100%	0	\$0.00		0	\$0.00
3140E6MD1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$108,247.26	2.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,532,382.40	100%	0	\$0.00		0	\$0.00
3140E6ME9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06%	0	\$0.00	NA	0	\$0.00

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,024,226.08	100%	0	\$0.00		0	\$0.00
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,033,458.20	100%	0	\$0.00		0	\$0.00
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,354.01	7.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,976.48	100%	0	\$0.00		0	\$0.00
3140E6MH2		2	\$583,460.77	17.36%	0	\$0.00	NA	0	\$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
		HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00	NA	0	\$0.00
	Total		14	\$3,361,103.03	100%	0	\$0.00		0	\$0.00
3140E6MJ8		AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00	NA	0	\$0.00
			4	\$1,712,949.61	10.97%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,425.49	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,612,745.62	100%	0	\$0.00		0	\$0.00
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,829,984.63	100%	0	\$0.00		0	\$0.00
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,904,438.97	100%	0	\$0.00		0	\$0.00
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE	1	\$255,100.00	2.57%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00	NA	0	\$0.00	
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,936,105.24	100%	0	\$0.00		0	\$0.00	
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$107,920.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,702,281.00	100%	0	\$0.00		0	\$0.00	
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING,	4	\$965,897.99	9.07%	0	\$0.00	NA	0	\$0.00	

	LLC, A LIMITED LIABILITY CORPORATION								
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,654,349.34	100%	0	\$0.00		0	\$0.00
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,291,872.96	100%	0	\$0.00		0	\$0.00
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,845.67	100%	0	\$0.00		0	\$0.00
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$163,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$129,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,842,279.36	100%	0	\$0.00		0	\$0.00
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,391,335.46	100%	0	\$0.00		0	\$0.00
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,186,785.00	100%	0	\$0.00		0	\$0.00
3140E6MV1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00	NA	0	\$0.00

	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,400,986.92	100%	0	\$0.00		0	\$0.00
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$471,282.89	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00	NA	0	\$0.00
		6	\$2,246,000.00	8.85%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,392,092.47	100%	0	\$0.00		0	\$0.00
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,333,527.77	100%	0	\$0.00		0	\$0.00
3140E6MY5		BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0	\$0.00	NA	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,430,563.94	100%	0	\$0.00		0	\$0.00
3140E6MZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00	NA	0	\$0.00
			2	\$538,285.11	5.4%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$137,625.00	1.38%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,962,545.24	100%	0	\$0.00		0	\$0.00
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,999.33	100%	0	\$0.00		0	\$0.00
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE	1	\$129,349.37	2.6%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,380.11	2.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,969,853.95	100%	0	\$0.00		0	\$0.00
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED	1	\$182,233.31	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, A FL								
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,697,189.22	9.23%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,380,071.03	100%	0	\$0.00		0	\$0.00
3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$268,836.84	8.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,178,294.26	37.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.37%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$369,058.68	11.77%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,134,404.62	100%	0	\$0.00		0	\$0.00
3140E6NE8	AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		3	\$885,815.28	26.05%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION																		
Total			12	\$3,401,805.90	100%	0	\$0.00						0	\$0.00						
3140E6NF5		ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00						NA	0	\$0.00					
		AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17%	0	\$0.00						NA	0	\$0.00					
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0	\$0.00						NA	0	\$0.00					
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00						NA	0	\$0.00					
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00						NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00						NA	0	\$0.00					
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00						NA	0	\$0.00					
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00						NA	0	\$0.00					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00						NA	0	\$0.00					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00						NA	0	\$0.00					
		WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00						NA	0	\$0.00					
Total			13	\$3,355,535.04	100%	0	\$0.00						0	\$0.00						
3140E6NG3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00						NA	0	\$0.00					
		F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00						NA	0	\$0.00					
		F.T. FINANCIAL, INC	1	\$349,424.69	12.07%	0	\$0.00						NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00						NA	0	\$0.00					
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00						NA	0	\$0.00					
		MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00						NA	0	\$0.00					
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00						NA	0	\$0.00					

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,895,765.42	100%	0	\$0.00		0	\$0.00
3140E6NH1		FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,019.58	100%	0	\$0.00		0	\$0.00
3140E6Q21		M&T BANK	32	\$2,676,548.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,676,548.49	100%	0	\$0.00		0	\$0.00
3140E6Q39		M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,149.06	100%	0	\$0.00		0	\$0.00
3140E6Q47		M&T BANK	12	\$1,408,182.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,182.06	100%	0	\$0.00		0	\$0.00
3140E6Q88		M&T BANK	18	\$1,174,942.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,174,942.90	100%	0	\$0.00		0	\$0.00
3140E6QE5		M&T BANK	4	\$1,191,883.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,883.67	100%	0	\$0.00		0	\$0.00
3140E6QF2		M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,414,899.22	100%	0	\$0.00		0	\$0.00
3140E6QG0		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00	NA	0	\$0.00
		M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,462,689.59	100%	0	\$0.00		0	\$0.00
3140E6QH8		M&T BANK	20	\$4,392,451.17	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,392,451.17	100%	0	\$0.00		0	\$0.00
3140E6QJ4		M&T BANK	43	\$8,188,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,188,713.02	100%	0	\$0.00		0	\$0.00
3140E6QP0		ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0	\$0.00	NA	0	\$0.00
		M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00	NA	0	\$0.00
		PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,346,278.45	100%	0	\$0.00		0	\$0.00
3140E6QU9		M&T BANK	34	\$6,863,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,863,708.89	100%	0	\$0.00		0	\$0.00
3140E6QV7		M&T BANK	12	\$1,790,993.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,993.17	100%	0	\$0.00		0	\$0.00
3140E6QW5		M&T BANK	26	\$2,413,095.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,413,095.50	100%	0	\$0.00		0	\$0.00
3140E6QX3		M&T BANK	23	\$3,207,403.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,403.08	100%	0	\$0.00		0	\$0.00
3140E6QZ8		ATLANTIC HOME LOANS, INC	1	\$109,760.53	8.05%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,375.49	100%	0	\$0.00		0	\$0.00
3140E6RA2		M&T BANK	9	\$1,870,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,870,373.00	100%	0	\$0.00		0	\$0.00
3140E6V82		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$302,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,319,105.00	100%	0	\$0.00		0	\$0.00

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3140E6V90	ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,062,327.58	100%	0	\$0.00		0	\$0.00
3140E6W24	0POINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,569,815.00	100%	0	\$0.00		0	\$0.00
3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00	NA	0	\$0.00

		VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,291,615.00	100%	0	\$0.00		0	\$0.00
3140E6W40		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,512,391.00	100%	0	\$0.00		0	\$0.00
3140E6W57		C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP, INC	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$17,744,389.80	100%	0	\$0.00		0	\$0.00
3140E6W65		CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,663,520.00	100%	0	\$0.00		0	\$0.00
3140E6W73			1	\$216,000.00	1.81%	0	\$0.00	NA	0	\$0.00

		CHEMTOV MORTGAGE GROUP CORPORATION								
		ELOAN GROUP, INC	1	\$278,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00	NA	0	\$0.00
		VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		Total	43	\$11,926,695.00	100%	0	\$0.00		0	\$0.00
3140E6W81		A-Z MORTGAGE, INC	2	\$672,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA	0	\$0.00
		Total	35	\$10,365,141.00	100%	0	\$0.00		0	\$0.00
3140E6W99		CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		Total	23	\$2,276,700.00	100%	0	\$0.00		0	\$0.00
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,495,526.19	87.06%	0	\$0.00	NA	0	\$0.00

Total			37	\$12,054,890.30	100%	0	\$0.00		0	\$0.00
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$149,600.00	1.02%	0	\$0.00	NA	0	\$0.00	
	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	NEUMEYER MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0	\$0.00	NA	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
Total			50	\$14,675,798.13	100%	0	\$0.00		0	\$0.00
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$10,441,525.00	100%	0	\$0.00		0	\$0.00
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$107,200.00	3.61%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0	\$0.00	NA	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,972,295.12	100%	0	\$0.00		0	\$0.00
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	NA	0	\$0.00	
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA	0	\$0.00	
		1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$0.00	

		SUNWEST EDUCATIONAL CREDIT UNION								
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,372,513.90	100%	0	\$0.00		0	\$0.00
3140E6WG3		UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,883,041.74	100%	0	\$0.00		0	\$0.00
3140E6WH1		HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,123,219.31	100%	0	\$0.00		0	\$0.00
3140E6WJ7		APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,972,350.64	100%	0	\$0.00		0	\$0.00
3140E6WK4		C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,334,709.60	100%	0	\$0.00		0	\$0.00
3140E6WL2		SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,547,017.10	100%	0	\$0.00		0	\$0.00
3140E6WM0		C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA	0	\$0.00

		UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,472,579.79	100%	0	\$0.00		0	\$0.00
3140E6WN8		C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,436,100.00	100%	0	\$0.00		0	\$0.00
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,616,270.78	100%	0	\$0.00		0	\$0.00
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,858,921.29	100%	0	\$0.00		0	\$0.00
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,929,116.00	100%	0	\$0.00		0	\$0.00
3140E6WS7	ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,590,150.00	100%	0	\$0.00		0	\$0.00
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,575,170.00	100%	0	\$0.00		0	\$0.00

3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,823,485.00	100%	0	\$0.00		0	\$0.00
3140E6WV0	ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,866,881.00	100%	0	\$0.00		0	\$0.00
3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,320,670.00	100%	0	\$0.00		0	\$0.00
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES	1	\$337,250.00	3.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
		SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00	NA	0	\$0.00			
Total			33	\$9,973,905.00	100%	0	\$0.00			0	\$0.00		
3140E6WY4		CAPITAL CONCEPTS INC	1	\$326,400.00	6.86%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA	0	\$0.00			
Total			15	\$4,759,195.00	100%	0	\$0.00			0	\$0.00		
3140E6WZ1		UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,441,500.00	100%	0	\$0.00			0	\$0.00		
3140E6XA5		CAPITAL CONCEPTS INC	1	\$132,750.00	5.18%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,563,997.00	100%	0	\$0.00			0	\$0.00		
3140E6XB3		CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0	\$0.00	NA	0	\$0.00			
		E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,088,845.00	100%	0	\$0.00			0	\$0.00		
3140E6XC1		A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0	\$0.00	NA	0	\$0.00			
		CONCORD MORTGAGE, INC	1	\$270,000.00	5.1%	0	\$0.00	NA	0	\$0.00			
		SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA	0	\$0.00			
Total			20	\$5,290,090.00	100%	0	\$0.00			0	\$0.00		
3140E6XD9		ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0	\$0.00	NA	0	\$0.00			
		UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA	0	\$0.00			
Total			26	\$7,633,550.00	100%	0	\$0.00			0	\$0.00		
3140E6XE7		ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0	\$0.00	NA	0	\$0.00			
		CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA	0	\$0.00			

	CONCORD MORTGAGE, INC	1	\$379,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$341,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,908,231.00	100%	0	\$0.00		0	\$0.00
3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,270,056.00	100%	0	\$0.00		0	\$0.00
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,059,595.00	100%	0	\$0.00		0	\$0.00
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61	1.51%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49	1.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	5	\$292,349.44	5.76%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,071,813.86	100%	0	\$0.00			0
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$181,516.17	2.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,119.66	1.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,701,933.50	100%	0	\$0.00		0	\$0.00
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$231,944.15	3.94%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$118,850.28	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,849.02	2.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,793.03	2.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,883,123.34	100%	0	\$0.00		0	\$0.00
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$131,081.05	1.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79	2.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$265,219.10	2.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,441.98	1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,667.01	1.09%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$133,835.24	1.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,081.05	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,841.47	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59	1.02%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,500,023.86	100%	0	\$0.00		0	\$0.00
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,406.08	100%	0	\$0.00		0	\$0.00
3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,403,092.16	100%	0	\$0.00		0	\$0.00
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$372,508.81	15.66%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$310,019.22	13.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,379,154.20	100%	0	\$0.00		0	\$0.00
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$218,748.80	10.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,101,125.23	100%	0	\$0.00		0	\$0.00
3140E72P4	DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,972,968.96	100%	0	\$0.00		0	\$0.00
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,734.25	100%	0	\$0.00		0	\$0.00
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC	1	\$74,669.56	1.19%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28	4.29%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,271,399.37	100%	0	\$0.00		0	\$0.00
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74	1.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$70,397.75	2.32%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC								
Total			49	\$3,052,188.59	100%	0	\$0.00		0	\$0.00
3140E72T6		AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,938,361.83	100%	0	\$0.00		0	\$0.00
3140E72U3		AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,179.82	100%	0	\$0.00		0	\$0.00
3140E72V1		ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP								
	FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,471,812.66	100%	0	\$0.00		0	\$0.00
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,036,338.66	100%	0	\$0.00		0	\$0.00
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,630.73	100%	0	\$0.00		0	\$0.00
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,674,679.67	100%	0	\$0.00		0	\$0.00
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,824.98	100%	0	\$0.00		0	\$0.00
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26	3.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,300,890.35	100%	0	\$0.00		0	\$0.00
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$273,404.72	6.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,276,856.32	100%	0	\$0.00		0	\$0.00
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,908,466.07	100%	0	\$0.00		0	\$0.00
3140E73D0		DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,218,722.40	100%	0	\$0.00		0	\$0.00
3140E73E8		DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,330.81	100%	0	\$0.00		0	\$0.00
3140E73G3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$55,937.25	2.28%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$64,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$46,816.03	1.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$54,400.00	2.22%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,449,935.46	100%	0	\$0.00		0	\$0.00
3140E73H1		APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	0	\$0.00

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		GUARANTEED RATE, INC	1	\$206,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,311,347.88	100%	0	\$0.00		0	\$0.00
3140E73J7		BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,639.19	100%	0	\$0.00		0	\$0.00
3140E73K4		BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,054.41	100%	0	\$0.00		0	\$0.00
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,847.43	100%	0	\$0.00		0	\$0.00
3140E73M0		DITECH FINANCIAL LLC	35	\$2,499,514.55	94.63%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$68,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,641,323.89	100%	0	\$0.00		0	\$0.00
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,550,635.59	84.03%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,363.98	100%	0	\$0.00		0	\$0.00
3140E73P3		AMERICAN FINANCING	1	\$130,561.58	3.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,270.62	100%	0	\$0.00		0	\$0.00
3140E73Q1		ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$99,849.38	2.26%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,417,446.27	100%	0	\$0.00		0	\$0.00
3140E73R9	AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,465.20	100%	0	\$0.00		0	\$0.00
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$147,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$131,814.01	1.96%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P								
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,716,442.22	100%	0	\$0.00		0	\$0.00
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,660.97	4.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,747.85	9.19%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,576,908.40	100%	0	\$0.00		0	\$0.00
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$314,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,106.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$266,606.66	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,333.00	0.29%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$384,207.89	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$211,673.33	0.31%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,204,915.96	1.76%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$223,677.26	0.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$698,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$68,270,534.00	100%	0	\$0.00		0	\$0.00
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$319,568.96	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$293,400.00	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,241,537.18	100%	0	\$0.00		0	\$0.00
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$78,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$75,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	2.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$115,875.00	3.88%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$60,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$93,870.49	3.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,987,147.59	100%	0	\$0.00		0	\$0.00
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58	6.22%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,824.96	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,848.45	1.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,434,259.80	100%	0	\$0.00		0	\$0.00
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,233.89	2.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$116,496.39	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$117,637.70	2.69%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$117,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,376,689.03	100%	0	\$0.00		0	\$0.00
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00	1.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,925.00	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$275,097.37	2.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,635,605.55	100%	0	\$0.00		0	\$0.00
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,320,214.58	100%	0	\$0.00		0	\$0.00
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,291,141.76	100%	0	\$0.00		0	\$0.00
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,235,415.77	100%	0	\$0.00		0	\$0.00
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.47%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,804.99	2.3%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,721,077.59	100%	0	\$0.00		0	\$0.00
3140E74E7		1	\$375,000.00	9.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC								
		BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$220,500.00	5.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,923,186.74	100%	0	\$0.00		0	\$0.00
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$214,700.00	1.45%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$453,636.95	3.05%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$294,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$431,480.93	2.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$582,100.49	3.92%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$247,673.42	1.67%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$263,608.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,850,388.53	100%	0	\$0.00		0	\$0.00
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$449,407.42	8.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$425,039.55	8.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$256,461.83	4.94%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$221,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,189,408.40	100%	0	\$0.00		0	\$0.00
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,745.85	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$701,753.86	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$295,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$237,092.37	1.43%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$218,025.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$524,278.28	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$423,073.99	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,559.91	2.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,224.10	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,883.27	2.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$280,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	WEST ONE CAPITAL GROUP INC	1	\$415,726.30	2.5%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,632,941.08	100%	0	\$0.00		0	\$0.00
3140E74J6	AMERIFIRST FINANCIAL, INC	1	\$90,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$187,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$105,860.00	2.85%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$98,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,710.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,711,910.29	100%	0	\$0.00		0	\$0.00
3140E74K3	CHERRY CREEK MORTGAGE CO, INC	1	\$224,200.00	10.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,150.00	29.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,048,522.24	100%	0	\$0.00		0	\$0.00
3140E74L1	AFI FINANCIAL INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$329,469.21	2.16%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$249,124.22	1.64%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$328,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$348,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$416,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,227,689.48	100%	0	\$0.00		0	\$0.00	
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00	NA	0	\$0.00	
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$392,000.00	1.72%	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE MORTGAGE								
	FIRST CENTURY BANK, N.A	1	\$550,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$833,346.28	3.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$325,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$356,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,636.64	1.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$500,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$383,434.29	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$271,384.92	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,303.29	1.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,803,564.63	100%	0	\$0.00		0	\$0.00
3140E74N7		COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$403,500.00	23.66%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$249,615.08	14.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,705,073.88	100%	0	\$0.00		0	\$0.00
3140E74P2		ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$263,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,215,471.00	100%	0	\$0.00		0	\$0.00
3140E74Q0		DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,218.34	100%	0	\$0.00		0	\$0.00
3140E74V9		DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,146.69	100%	0	\$0.00		0	\$0.00
3140E74X5		DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,073.50	100%	0	\$0.00		0	\$0.00
3140E74Y3		DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,174.35	100%	0	\$0.00		0	\$0.00
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, N.A	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$300,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$524,702.23	5.65%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$332,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,880.00	1.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,283,921.13	100%	0	\$0.00		0	\$0.00
3140E75A4	DHA FINANCIAL, INC	1	\$75,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$2,787,367.87	91.53%	0	\$0.00	NA	0	\$0.00
		1	\$50,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH BANK								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,045,267.87	100%	0	\$0.00		0	\$0.00
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,049,101.23	100%	0	\$0.00		0	\$0.00
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$110,487.00	4.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,759.03	100%	0	\$0.00		0	\$0.00
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$147,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,695,031.35	100%	0	\$0.00		0	\$0.00
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,920.00	5.53%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,891,714.74	100%	0	\$0.00		0	\$0.00
3140E75F3	AFI FINANCIAL INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$286,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$224,019.73	1.27%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$386,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$458,431.75	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$318,618.13	1.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$207,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$682,000.00	3.87%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC								
Total			69	\$17,614,518.25	100%	0	\$0.00		0	\$0.00
3140E75G1		CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$57,600.00	1.64%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,502,506.52	100%	0	\$0.00		0	\$0.00
3140E75H9		APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$105,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,651,090.60	100%	0	\$0.00		0	\$0.00
3140E75J5		BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,710,820.78	100%	0	\$0.00		0	\$0.00
3140E75K2		ATLANTIC HOME LENDING, INC	1	\$138,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	24	\$3,312,397.68	77.01%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$143,402.80	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.06%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$149,377.92	3.47%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,301,335.96	100%	0	\$0.00		0	\$0.00
3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,322.76	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$515,353.81	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,886,774.77	100%	0	\$0.00		0	\$0.00
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,548,517.48	100%	0	\$0.00		0	\$0.00
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,593,917.11	100%	0	\$0.00		0	\$0.00
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$121,918.69	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$110,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$116,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00	NA	0	\$0.00

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	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$117,202.08	3.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,079,927.61	100%	0	\$0.00		0	\$0.00
3140E75R7	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$172,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$152,290.00	3.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$161,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,275.00	3.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,850.00	3.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$161,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,622.00	3.4%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,022,967.17	100%	0	\$0.00		0	\$0.00
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$404,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,723.84	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$1,056,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	INTERCAP LENDING INC	2	\$545,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$237,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$600,875.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$494,318.03	1.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$250,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$219,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,649.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$450,104.20	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$186,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	INC								
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$327,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$180,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$837,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$428,270.00	0.93%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$316,200.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,974,259.77	100%	0	\$0.00		0	\$0.00
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$185,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$265,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$331,255.00	1.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$192,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$379,418.67	2.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$395,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$306,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$410,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$570,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,180,261.66	100%	0	\$0.00		0	\$0.00
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$48,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$62,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,125.00	1.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$47,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$126,686.79	3.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$158,480.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$168,850.00	4.05%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	1.94%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,690.00	1.79%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,169,655.77	100%	0	\$0.00		0	\$0.00
3140E75V8	AFI FINANCIAL INC	1	\$101,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,862.23	2.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,800.00	1.96%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,474.37	2.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,728,524.54	100%	0	\$0.00		0	\$0.00
3140E75W6	AMERICAN FINANCIAL LENDING, INC	1	\$115,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$237,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,849.02	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$117,837.43	1.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC								
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,840.18	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$120,407.00	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$121,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,397,482.88	100%	0	\$0.00		0	\$0.00
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	1%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$133,000.00	0.93%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$138,380.64	0.97%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$261,235.72	1.83%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$260,000.00	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$148,792.98	1.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$126,675.23	0.89%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC	1	\$149,670.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$142,425.00	1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$405,418.14	2.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,297,814.35	100%	0	\$0.00		0	\$0.00
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,800.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,446,722.89	100%	0	\$0.00		0	\$0.00
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$174,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,820.94	3.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,717,184.97	100%	0	\$0.00		0	\$0.00
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$176,503.26	9.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,865,590.01	100%	0	\$0.00		0	\$0.00
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$279,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$345,329.00	2.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$221,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$229,211.26	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$309,609.97	1.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PERL MORTGAGE, INC	2	\$447,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,116,600.60	100%	0	\$0.00		0	\$0.00
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$409,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,003,650.00	6.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,580.00	2.38%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$433,803.00	2.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$619,425.85	3.87%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$208,000.00	1.3%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$228,000.00	1.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,900.00	2.03%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$188,751.11	1.18%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$214,000.00	1.34%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$707,833.22	4.43%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00	NA	\$0.00
Total		58	\$15,988,146.07	100%	0	\$0.00	0	\$0.00
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,658.47	4.42%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,030.00	2.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$52,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$56,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,643,537.28	100%	0	\$0.00		0	\$0.00
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,587,466.93	100%	0	\$0.00		0	\$0.00
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,368,399.17	100%	0	\$0.00		0	\$0.00
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,400.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,300.00	100%	0	\$0.00		0	\$0.00
3140E76L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,199,984.81	100%	0	\$0.00		0	\$0.00
3140E76P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,538,538.63	100%	0	\$0.00		0	\$0.00
3140E76R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,286.74	100%	0	\$0.00		0	\$0.00
3140E76T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,042.25	100%	0	\$0.00		0	\$0.00
3140E7B25	AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$242,865.49	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,866.14	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$230,241.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$17,147,513.34	53.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$246,473.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$322,088.22	1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	PERFORMANCE FINANCIAL	1	\$415,231.28	1.29%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$399,027.89	1.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,066.76	0.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,174,096.70	100%	0	\$0.00		0	\$0.00
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$3,275,868.45	95.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,432,558.51	100%	0	\$0.00		0	\$0.00
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$124,831.62	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$132,632.87	0.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$145,195.24	0.71%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,337.78	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,826.41	0.62%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,514.70	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$14,256,447.33	70.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$284,391.75	1.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$149,585.95	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$283,524.05	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$137,319.91	0.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$139,419.28	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$145,188.76	0.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,736.91	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,367.85	0.58%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,312,355.83	100%	0	\$0.00		0	\$0.00
3140E7B66	JPMORGAN CHASE BANK, N.A	37	\$10,680,279.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,680,279.61	100%	0	\$0.00		0	\$0.00
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$351,399.99	3.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$203,673.43	2.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,848.94	4.35%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$5,938,165.08	62.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$336,861.42	3.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,566,837.19	100%	0	\$0.00		0	\$0.00
3140E7B82	JPMORGAN CHASE BANK, N.A	8	\$1,450,161.88	88.62%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,386.22	100%	0	\$0.00		0	\$0.00
3140E7B90		1	\$594,025.80	49.24%	0	\$0.00	NA	0	\$0.00

		BROADVIEW MORTGAGE CORPORATION								
		COMMERCE HOME MORTGAGE, INC	1	\$612,449.07	50.76%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,206,474.87	100%	0	\$0.00		0	\$0.00
3140E7BE9		CHRISTENSEN FINANCIAL, INC	1	\$145,098.37	3.27%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$3,670,443.12	82.74%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$154,572.14	3.48%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,436,236.71	100%	0	\$0.00		0	\$0.00
3140E7BG4		COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,316,140.81	84.76%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,743.01	100%	0	\$0.00		0	\$0.00
3140E7BJ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$562,762.52	14.49%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,369,698.38	61.02%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	0	\$0.00
		RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$127,718.04	3.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,196.62	100%	0	\$0.00		0	\$0.00
3140E7BL3		JPMORGAN CHASE BANK, N.A	11	\$1,842,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,686.77	100%	0	\$0.00		0	\$0.00

3140E7BM1	JPMORGAN CHASE BANK, N.A	8	\$2,058,206.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,058,206.96	100%	0	\$0.00		0	\$0.00
3140E7BN9	CENDERA FUNDING INC	1	\$124,504.31	3.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$111,655.50	3.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$414,689.71	12.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,277,764.99	65.96%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,453,274.22	100%	0	\$0.00		0	\$0.00
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,170,901.25	58.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,000,209.37	100%	0	\$0.00		0	\$0.00
3140E7BQ2	JPMORGAN CHASE BANK, N.A	9	\$993,992.37	87.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,451.84	12.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,141,444.21	100%	0	\$0.00		0	\$0.00
3140E7BR0	JPMORGAN CHASE BANK, N.A	7	\$2,020,456.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,020,456.53	100%	0	\$0.00		0	\$0.00
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,019,466.98	87.81%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,716,166.44	100%	0	\$0.00		0	\$0.00
3140E7BT6	JPMORGAN CHASE BANK, N.A	18	\$2,561,934.74	93.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,745,985.22	100%	0	\$0.00		0	\$0.00
3140E7BU3		17	\$1,624,501.30	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A								
Total			17	\$1,624,501.30	100%	0	\$0.00		0	\$0.00
3140E7BV1		CENDERA FUNDING INC	1	\$96,576.90	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$102,715.68	2.27%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$105,308.50	2.32%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$3,530,272.80	77.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$102,614.69	2.27%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$94,743.60	2.09%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,529,631.41	100%	0	\$0.00		0	\$0.00
3140E7BW9		AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$298,755.65	3.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$352,893.29	3.63%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$259,041.08	2.66%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,682.86	4.74%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$413,825.79	4.26%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK,	2	\$724,568.75	7.45%	0	\$0.00	NA	0	\$0.00

	N.A								
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$389,876.13	4.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$305,910.83	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$415,270.35	4.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$283,595.12	2.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,723,659.84	100%	0	\$0.00		0	\$0.00
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,011,015.45	5.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,571.82	2.56%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00	NA	0	\$0.00

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	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$4,664,572.77	25.78%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$979,173.05	5.41%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$441,162.52	2.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$796,681.71	4.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$18,091,698.16	100%	0	\$0.00		0	\$0.00
3140E7BY5	CLIFFCO, INC	1	\$622,905.53	3.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$17,285,178.31	96.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,908,083.84	100%	0	\$0.00		0	\$0.00
3140E7BZ2	JPMORGAN CHASE BANK, N.A	8	\$2,134,541.00	93.29%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$153,626.54	6.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,288,167.54	100%	0	\$0.00		0	\$0.00
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,724.29	100%	0	\$0.00		0	\$0.00
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$408,528.41	100%	0	\$0.00		0	\$0.00
3140E7CC2		1	\$204,259.61	2.82%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCING CORPORATION								
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$5,244,271.41	72.52%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$353,683.85	4.89%	0	\$0.00	NA	0	\$0.00
		Total	26	\$7,231,452.68	100%	0	\$0.00		0	\$0.00
3140E7CD0		JPMORGAN CHASE BANK, N.A	6	\$2,872,385.01	100%	0	\$0.00	NA	0	\$0.00
		Total	6	\$2,872,385.01	100%	0	\$0.00		0	\$0.00
3140E7CE8		JPMORGAN CHASE BANK, N.A	31	\$1,943,553.23	100%	0	\$0.00	NA	0	\$0.00
		Total	31	\$1,943,553.23	100%	0	\$0.00		0	\$0.00
3140E7CF5		JPMORGAN CHASE BANK, N.A	32	\$5,132,569.82	97.14%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$151,141.20	2.86%	0	\$0.00	NA	0	\$0.00
		Total	33	\$5,283,711.02	100%	0	\$0.00		0	\$0.00
3140E7CG3		JPMORGAN CHASE BANK, N.A	10	\$1,110,576.69	100%	0	\$0.00	NA	0	\$0.00
		Total	10	\$1,110,576.69	100%	0	\$0.00		0	\$0.00
3140E7CH1		CENDERA FUNDING INC	1	\$134,557.59	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,112,803.36	76.4%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00	NA	0	\$0.00
		Total	23	\$5,383,465.23	100%	0	\$0.00		0	\$0.00
3140E7CJ7		JPMORGAN CHASE BANK, N.A	1	\$533,850.00	46.71%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,142,826.52	100%	0	\$0.00		0	\$0.00
3140E7CK4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,561,977.04	79.15%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,973,370.08	100%	0	\$0.00		0	\$0.00
3140E7CL2		FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$315,147.13	2.34%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$11,237,624.43	83.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$316,462.67	2.35%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,465,004.80	100%	0	\$0.00		0	\$0.00
3140E7D31		BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$59,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$119,838.36	9.12%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,630.04	100%	0	\$0.00		0	\$0.00
3140E7D49		AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00	NA	0	\$0.00

	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,862.71	100%	0	\$0.00		0	\$0.00
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$164,297.73	11.7%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$159,389.83	11.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,680.75	100%	0	\$0.00		0	\$0.00
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,576,525.73	100%	0	\$0.00		0	\$0.00
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,581,068.25	100%	0	\$0.00		0	\$0.00
3140E7D80		1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$231,673.11	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$220,710.98	0.86%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$192,240.70	0.75%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	1	\$299,567.75	1.17%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$269,619.58	1.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$295,164.45	1.15%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$303,943.00	1.19%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$343,800.00	1.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00	NA	0	\$0.00
		SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00	NA	0	\$0.00
		SYDNEY FUNDING AND REALTY, INC	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00	NA	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,627,902.22	100%	0	\$0.00		0	\$0.00
3140E7F88		BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00	NA	0	\$0.00
		COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,005	\$205,013,380.50	99.65%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$205,734,695.89	100%	0	\$0.00		0	\$0.00
3140E7F96		QUICKEN LOANS INC	103	\$7,350,458.28	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,350,458.28	100%	0	\$0.00		0	\$0.00
3140E7G20		AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,087	\$283,493,509.36	99.35%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$285,349,013.16	100%	0	\$0.00		0	\$0.00
3140E7G38		QUICKEN LOANS INC	11	\$1,465,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,139.56	100%	0	\$0.00		0	\$0.00
3140E7G46		QUICKEN LOANS INC	9	\$1,599,276.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,276.14	100%	0	\$0.00		0	\$0.00
3140E7G53		QUICKEN LOANS INC	7	\$1,987,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,987,352.09	100%	0	\$0.00		0	\$0.00
3140E7G61		QUICKEN LOANS INC	4	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,150.00	100%	0	\$0.00		0	\$0.00

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3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	587	\$150,109,474.87	99.6%	0	\$0.00	NA	0	\$0.00
Total		590	\$150,721,324.87	100%	0	\$0.00		0	\$0.00
3140E7G87	QUICKEN LOANS INC	234	\$15,993,150.85	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,993,150.85	100%	0	\$0.00		0	\$0.00
3140E7G95	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	267	\$26,126,198.66	99.63%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,222,198.66	100%	0	\$0.00		0	\$0.00
3140E7GA2	QUICKEN LOANS INC	170	\$22,014,984.08	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,014,984.08	100%	0	\$0.00		0	\$0.00
3140E7GB0	QUICKEN LOANS INC	321	\$21,803,353.11	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$21,803,353.11	100%	0	\$0.00		0	\$0.00
3140E7GC8	QUICKEN LOANS INC	113	\$10,926,742.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,926,742.96	100%	0	\$0.00		0	\$0.00
3140E7GD6	QUICKEN LOANS INC	56	\$6,552,400.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,552,400.20	100%	0	\$0.00		0	\$0.00
3140E7GE4	QUICKEN LOANS INC	23	\$3,973,621.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,973,621.41	100%	0	\$0.00		0	\$0.00
3140E7GF1	AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,185	\$309,807,362.18	99.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$312,188,636.07	100%	0	\$0.00		0	\$0.00
3140E7GG9	BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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	FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,180	\$308,064,464.48	99.14%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$310,724,722.94	100%	0	\$0.00		0	\$0.00
3140E7GH7	PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	127	\$9,542,819.42	99.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,609,725.94	100%	0	\$0.00		0	\$0.00
3140E7GJ3	MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	143	\$14,139,006.55	98.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,330,742.02	100%	0	\$0.00		0	\$0.00
3140E7GK0	QUICKEN LOANS INC	219	\$25,936,357.22	99.11%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,169,725.46	100%	0	\$0.00		0	\$0.00
3140E7GL8	QUICKEN LOANS INC	9	\$1,204,837.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,837.19	100%	0	\$0.00		0	\$0.00
3140E7GM6	FRANKLIN ADVANTAGE, INC	1	\$502,352.52	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	399	\$102,215,780.53	99.51%	0	\$0.00	NA	0	\$0.00
Total		400	\$102,718,133.05	100%	0	\$0.00		0	\$0.00
3140E7GN4	QUICKEN LOANS INC	468	\$32,189,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$32,189,866.43	100%	0	\$0.00		0	\$0.00
3140E7GP9	FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	529	\$51,895,651.37	99.83%	0	\$0.00	NA	0	\$0.00
Total		530	\$51,984,779.09	100%	0	\$0.00		0	\$0.00

3140E7GQ7	QUICKEN LOANS INC	196	\$23,045,266.66	99.5%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,855.31	0.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,160,121.97	100%	0	\$0.00		0	\$0.00
3140E7GR5	BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	245	\$33,543,564.11	99.16%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,829,862.67	100%	0	\$0.00		0	\$0.00
3140E7GS3	QUICKEN LOANS INC	68	\$11,135,338.20	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,135,338.20	100%	0	\$0.00		0	\$0.00
3140E7GT1	QUICKEN LOANS INC	33	\$9,115,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,115,996.82	100%	0	\$0.00		0	\$0.00
3140E7GU8	QUICKEN LOANS INC	106	\$26,202,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,202,038.20	100%	0	\$0.00		0	\$0.00
3140E7GV6	QUICKEN LOANS INC	384	\$76,260,247.78	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$76,260,247.78	100%	0	\$0.00		0	\$0.00
3140E7GW4	QUICKEN LOANS INC	93	\$14,831,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,831,585.75	100%	0	\$0.00		0	\$0.00
3140E7GX2	QUICKEN LOANS INC	102	\$6,860,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,860,445.04	100%	0	\$0.00		0	\$0.00
3140E7GY0	QUICKEN LOANS INC	67	\$6,570,604.86	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,570,604.86	100%	0	\$0.00		0	\$0.00
3140E7GZ7	QUICKEN LOANS INC	77	\$21,694,412.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,694,412.48	100%	0	\$0.00		0	\$0.00
3140E7HA1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	124	\$14,638,765.82	99.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,760,202.01	100%	0	\$0.00		0	\$0.00
3140E7HB9	QUICKEN LOANS INC	173	\$23,836,273.97	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,836,273.97	100%	0	\$0.00		0	\$0.00
3140E7HC7	QUICKEN LOANS INC	45	\$10,636,414.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,636,414.54	100%	0	\$0.00		0	\$0.00

3140E7J27	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGEGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$118,487.82	2.15%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A	1	\$115,529.54	2.1%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY								
	KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$111,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$122,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$116,500.00	2.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
Total		47	\$5,506,498.96	100%	0	\$0.00		0	\$0.00
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,137.58	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	\$314,910.00	1.02%	0	\$0.00	NA	0	\$0.00

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL INC	2	\$464,950.00	1.5%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$454,100.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILLITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$459,407.88	1.49%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$383,505.70	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$664,917.85	2.15%	0	\$0.00	NA	0	\$0.00
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	1%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00	NA	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$428,839.93	1.39%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,655.00	0.66%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A	1	\$338,400.00	1.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$229,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,203.01	1.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,928,481.83	100%	0	\$0.00		0	\$0.00
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$75,997.45	4.08%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW	1	\$91,400.00	4.9%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES, INC., A TEXAS CORPORATION								
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00	NA	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,864,131.63	100%	0	\$0.00		0	\$0.00
3140E7J50		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00	NA	0	\$0.00
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$125,937.68	3.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$128,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$139,827.86	4.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,490,025.93	100%	0	\$0.00		0	\$0.00	
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,532.78	3.71%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00	NA	0	\$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00	NA	0	\$0.00	

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$162,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$153,656.44	3.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,536,710.06	100%	0	\$0.00		0	\$0.00
3140E7J76	BARTON HILLS MORTGAGE LLC	2	\$625,186.14	44.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.48%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,414,279.98	100%	0	\$0.00		0	\$0.00
3140E7J84		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,554.85	100%	0	\$0.00		0	\$0.00
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00	NA	0	\$0.00
		K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00	NA	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,235.41	100%	0	\$0.00		0	\$0.00
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A	1	\$235,200.00	2.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$324,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A	1	\$399,200.00	3.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION								
Total			38	\$11,647,170.42	100%	0	\$0.00		0	\$0.00
3140E7JW1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,013,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00	NA	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00	NA	0	\$0.00
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$576,650.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00	NA	0	\$0.00
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$301,996.89	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,567.03	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,725,026.00	1.27%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$286,586.49	0.21%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	4	\$1,139,182.03	0.84%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$217,703.81	0.16%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00	NA	0	\$0.00

	MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$305,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00	NA	0	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00	NA	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPTIAL &	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	CO, LLC, A FLORIDA LIMITED LIABILITY C								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$661,125.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION								
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$379,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$354,037.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,062.51	1%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.04%	0	\$0.00	NA	0	\$0.00
Total		490	\$135,675,148.62	100%	0	\$0.00		0	\$0.00

3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$369,523.72	3.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$221,974.79	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,371.52	1.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$213,325.05	1.83%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,685.92	2.09%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,665,421.25	100%	0	\$0.00		0	\$0.00
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$80,586.30	4.67%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00	NA	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$58,743.59	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	\$60,914.05	3.53%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$77,241.01	4.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,724,396.34	100%	0	\$0.00		0	\$0.00
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A	1	\$105,600.00	3.89%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$106,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,714,639.23	100%	0	\$0.00		0	\$0.00
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00

LLC									
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00	NA	0	\$0.00	
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00	NA	0	\$0.00	

AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$714,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	3	\$877,100.00	0.46%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$697,125.00	0.37%	0	\$0.00	NA	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILILTY COMP	1	\$367,000.00	0.19%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00	NA	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF	2	\$348,500.00	0.18%	0	\$0.00	NA	\$0.00

	MONTANA, A MONTANA CORPOR								
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	\$430,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00	NA	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$209,855.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00	NA	0	\$0.00
DJL FINANCIAL, INC	2	\$621,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	3	\$1,257,205.46	0.66%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00	NA	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$328,700.00	0.17%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00	NA	0	\$0.00
FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.,	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	A MISSOURI CORPORAT								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,599.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$731,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00	NA	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK, FEDERALLY CHARTERED	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$324,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00	NA	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY								
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION								
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$398,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$249,757.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$391,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00	NA	0	\$0.00

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$386,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$2,339,946.00	1.23%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0.00

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$330,650.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00	NA	0	\$0.00
UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		657	\$189,712,199.79	100%	0	\$0.00		0	\$0.00
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A	1	\$187,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$388,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$273,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	ISLAND CORPORATION									
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,176.00	1.9%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$406,930.44	2.63%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00	NA	0	\$0.00	
Total		54	\$15,497,557.49	100%	0	\$0.00		0	\$0.00	
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00	NA	0	\$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00	NA	0	\$0.00	
		1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,497.25	100%	0	\$0.00		0	\$0.00
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,156,124.31	100%	0	\$0.00		0	\$0.00
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$779,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORP, A NEW YORK CORPORATION								
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,324.21	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL	4	\$747,495.62	0.8%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, CREDIT UNION								
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$255,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC	1	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$271,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$296,875.00	0.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$322,088.22	0.35%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$360,300.00	0.39%	0	\$0.00	NA	\$0.00

	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$575,237.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$615,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,727.58	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$188,527.97	0.2%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$841,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE COMPANY, A MONTANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	SOLE PROPRIETORSHIP								
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$744,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00	NA	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	\$249,362.00	0.27%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$219,802.00	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED	1	\$228,390.90	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORA								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		341	\$92,984,778.29	100%	0	\$0.00		0	\$0.00
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$177,414.93	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,318,342.56	100%	0	\$0.00		0	\$0.00
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$289,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$231,008.18	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$231,018.14	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$392,100.37	1.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$440,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,558.10	0.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,688,697.24	100%	0	\$0.00		0	\$0.00
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$129,255.93	2.16%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$183,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,995,992.92	100%	0	\$0.00		0	\$0.00
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,900.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,036,165.12	100%	0	\$0.00		0	\$0.00
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,654.10	5.77%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$48,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,034,700.52	100%	0	\$0.00		0	\$0.00
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00	NA	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$100,000.00	3.33%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL INC	1	\$80,000.00	2.67%	0	\$0.00	NA	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00	NA	\$0.00
HOMEWAY MORTGAGE LLC	1	\$105,539.25	3.52%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,518.86	2.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,819.51	100%	0	\$0.00		0	\$0.00
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$112,948.55	4.77%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00	NA	0	\$0.00

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$58,500.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,365,541.66	100%	0	\$0.00		0	\$0.00
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE	1	\$224,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00	NA	0	\$0.00

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	NA	0	\$0.00
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$370,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A	1	\$150,917.87	0.4%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$306,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,528,716.43	100%	0	\$0.00		0	\$0.00
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$421,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$264,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00	NA	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00	NA	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00	NA	0	\$0.00
C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$233,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODWIN MORTGAGE CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$213,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL	1	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	GROUP INC., A CALIFORNIA CORPORATION								
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$223,209.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,524,579.46	100%	0	\$0.00		0	\$0.00
3140E7KR0	AAXY, LLC DBA AUSTIN	1	\$300,000.00	6.34%	0	\$0.00	NA	0	\$0.00

		FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY								
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,550.00	5.97%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	NA	0	\$0.00
		KRKBOP INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	NA	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,562.56	4%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	NA	0	\$0.00
		Total	19	\$4,734,581.20	100%	0	\$0.00		0	\$0.00
3140E7KS8		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$188,024.74	18.54%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$159,584.34	15.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,364.68	100%	0	\$0.00		0	\$0.00
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY CO	1	\$84,836.31	7.87%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,656.29	100%	0	\$0.00		0	\$0.00
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA	\$0.00
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,103,987.68	100%	0	\$0.00		\$0.00
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,982.47	10.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00	NA	\$0.00
Total		14	\$1,215,827.28	100%	0	\$0.00		\$0.00
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	50.64%	0	\$0.00	NA	\$0.00
Total		2	\$823,537.09	100%	0	\$0.00		\$0.00
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC	1	\$331,500.00	1.75%	0	\$0.00	NA	\$0.00
		1	\$611,925.36	3.23%	0	\$0.00	NA	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A	2	\$655,000.00	3.46%	0	\$0.00	NA	0	\$0.00

		MISSOURI LIMITED LIABILITY COMPANY								
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$18,955,214.49	100%	0	\$0.00		0	\$0.00
3140E7KY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,816,840.00	100%	0	\$0.00		0	\$0.00
3140E7KZ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH	1	\$378,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$260,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$336,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00	NA	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$403,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A	4	\$1,279,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$27,263,489.00	100%	0	\$0.00		0	\$0.00

3140E7MH0		GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,689,267.44	100%	0	\$0.00		0	\$0.00
3140E7MJ6		GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,507,576.52	100%	0	\$0.00		0	\$0.00
3140E7MK3		GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,035,120.22	100%	0	\$0.00		0	\$0.00
3140E7ML1		GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,891,466.63	100%	0	\$0.00		0	\$0.00
3140E7MM9		GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$58,237,396.78	100%	0	\$0.00		0	\$0.00
3140E7MN7		GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,209,109.00	100%	0	\$0.00		0	\$0.00
3140E7MP2		GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,955,461.43	100%	0	\$0.00		0	\$0.00
3140E7MQ0		GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,193.49	100%	0	\$0.00		0	\$0.00
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA	0	\$0.00
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,216.23	100%	0	\$0.00		0	\$0.00
3140E7QR4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$72,750.00	6.12%	0	\$0.00	NA	0	\$0.00

		ITS SUCCESSORS AND											
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00	NA	0	\$0.00			
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00	NA	0	\$0.00			
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,187,766.25	100%	0	\$0.00		0	\$0.00			
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,431,360.00	100%	0	\$0.00		0	\$0.00			
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00	NA	0	\$0.00			
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00	NA	0	\$0.00			
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00	NA	0	\$0.00			
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00	NA	0	\$0.00			
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,165,271.47	100%	0	\$0.00		0	\$0.00			
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,634,850.00	100%	0	\$0.00		0	\$0.00			
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	\$1,872,745.35	54.74%	0	\$0.00	NA	0	\$0.00			
		CLIFFCO, INC	1	\$260,000.00	7.6%	0	\$0.00	NA	0	\$0.00			
		EAST COAST CAPITAL CORP	2	\$588,000.00	17.19%	0	\$0.00	NA	0	\$0.00			
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00	NA	0	\$0.00			
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00	NA	0	\$0.00			
Total			11	\$3,421,245.35	100%	0	\$0.00		0	\$0.00			
3140E7V31		CLIFFCO, INC	2	\$692,250.00	29.32%	0	\$0.00	NA	0	\$0.00			
		EAST COAST CAPITAL CORP	2	\$607,000.00	25.71%	0	\$0.00	NA	0	\$0.00			
		RESMAC, INC	2	\$812,475.85	34.41%	0	\$0.00	NA	0	\$0.00			

		US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,361,373.61	100%	0	\$0.00		0	\$0.00
3140E7V56		LAKEVIEW LOAN SERVICING LLC	5	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,500.00	100%	0	\$0.00		0	\$0.00
3140E7V98		ALL WESTERN MORTGAGE, INC	1	\$256,500.00	20.49%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$336,795.72	26.91%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	22.39%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,599.15	100%	0	\$0.00		0	\$0.00
3140E7VB3		ALL WESTERN MORTGAGE, INC	4	\$809,625.00	9.35%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$429,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$319,867.00	3.7%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	3	\$587,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$226,400.00	2.62%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$360,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$528,069.38	6.1%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$510,200.00	5.9%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,654,662.92	100%	0	\$0.00		0	\$0.00
3140E7VC1	ALL WESTERN MORTGAGE, INC	1	\$196,792.00	17.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$191,250.00	16.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$180,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,953.84	100%	0	\$0.00		0	\$0.00
3140E7VF4	LAKEVIEW LOAN SERVICING LLC	11	\$1,676,235.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,676,235.37	100%	0	\$0.00		0	\$0.00
3140E7VG2	AMCAP MORTGAGE, LTD	1	\$59,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$61,625.00	4.7%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	5	\$340,979.58	26.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,925.78	5.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,899.35	6.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$82,021.68	6.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$120,500.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,971.23	100%	0	\$0.00		0	\$0.00
3140E7VH0	AMCAP MORTGAGE, LTD	1	\$148,425.00	6.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$141,050.00	5.95%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,232.90	6.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$274,200.00	11.56%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,811.28	6.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,375.00	4.82%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,371,244.18	100%	0	\$0.00		0	\$0.00
3140E7VJ6	AMCAP MORTGAGE, LTD	2	\$577,601.15	11.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$221,333.73	4.43%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$456,924.40	9.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$611,300.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$343,567.20	6.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$178,275.42	3.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$241,112.07	4.83%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,995,169.58	100%	0	\$0.00		0	\$0.00
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,804.99	4.54%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$336,499.20	9.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$160,000.00	4.7%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$320,700.00	9.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,784.82	5.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$173,123.00	5.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$161,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,406,923.66	100%	0	\$0.00		0	\$0.00
3140E7VL1	AMCAP MORTGAGE, LTD	1	\$134,400.00	11.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$269,765.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,324.89	100%	0	\$0.00		0	\$0.00
3140E7VN7	AMCAP MORTGAGE, LTD	1	\$105,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,623.72	7.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$76,893.92	6.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,902.17	5.94%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$179,756.58	14.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$108,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$57,520.00	4.5%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$87,764.44	6.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,387.65	100%	0	\$0.00		0	\$0.00
3140E7VR8	ALL WESTERN MORTGAGE, INC	1	\$99,874.18	5.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,119.67	5.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	6.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$315,846.28	18.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$94,683.44	5.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,123.63	5.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$188,298.28	10.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,125.51	5.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,727,453.67	100%	0	\$0.00		0	\$0.00
3140E7VS6	MID AMERICA MORTGAGE, INC	1	\$99,200.00	8.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$102,632.14	8.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$286,413.34	24.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	8.51%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC								
		W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,551.80	100%	0	\$0.00		0	\$0.00
3140E7VT4		ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$64,728.42	5.02%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,855.92	7.74%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,888.89	5.96%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,473.23	100%	0	\$0.00		0	\$0.00
3140E7VU1		AMCAP MORTGAGE, LTD	1	\$416,498.95	36.75%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$269,570.42	23.79%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,690.15	22.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,259.52	100%	0	\$0.00		0	\$0.00
3140E7VV9		ADVISORS MORTGAGE GROUP, L.L.C	6	\$2,344,380.29	31.64%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC	4	\$1,230,696.92	16.61%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	3	\$1,247,750.35	16.84%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	4	\$1,414,314.30	19.09%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	2	\$687,893.93	9.28%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,410,185.15	100%	0	\$0.00		0	\$0.00
3140E7VX5		ALL WESTERN MORTGAGE, INC	2	\$661,200.00	23.81%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$262,500.00	9.45%	0	\$0.00	NA	0	\$0.00
			1	\$388,550.00	13.99%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC								
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$282,150.00	10.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$277,966.51	10.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,505.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,777,384.78	100%	0	\$0.00		0	\$0.00
3140E7VY3	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$255,221.05	8.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$237,207.97	7.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$211,880.62	6.78%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$394,250.00	12.62%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$304,603.25	9.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$300,509.04	9.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,124,455.15	100%	0	\$0.00		0	\$0.00
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	13.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$214,443.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$302,100.00	13.05%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,275.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,315,818.00	100%	0	\$0.00		0	\$0.00
3140E7WA4	LAKEVIEW LOAN SERVICING LLC	7	\$1,092,713.01	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,092,713.01	100%	0	\$0.00		0	\$0.00
3140E7Y20		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,715.59	100%	0	\$0.00		0	\$0.00
3140E7Y38		AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00	NA	0	\$0.00
		US BANK NA	1	\$64,822.36	5.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,095.30	100%	0	\$0.00		0	\$0.00
3140E7Y46		IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,462.10	100%	0	\$0.00		0	\$0.00
3140E7Y53		IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,450.00	100%	0	\$0.00		0	\$0.00
3140E7Y61		AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA	0	\$0.00
		FORST MORTGAGE COMPANY LLC AN	1	\$226,980.00	65.21%	0	\$0.00	NA	0	\$0.00

		OKLAHOMA LIMITED LIABILITY COM								
Total			2	\$348,066.67	100%	0	\$0.00		0	\$0.00
3140E7Y79		FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00	31.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,398.81	100%	0	\$0.00		0	\$0.00
3140E7Y87		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,436.19	100%	0	\$0.00		0	\$0.00
3140E7YL8		EMBRACE HOME LOANS, INC	1	\$313,592.69	41.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$755,560.33	100%	0	\$0.00		0	\$0.00
3140E7YM6		WEBSTER BANK, N.A	1	\$116,208.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,208.66	100%	0	\$0.00		0	\$0.00
3140E7YN4		CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	2	\$438,055.15	15.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,749,261.22	100%	0	\$0.00		0	\$0.00

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3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$236,627.01	7.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$297,826.99	9.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,786.94	100%	0	\$0.00		0	\$0.00
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,277.21	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00	NA	0	\$0.00
		1	\$371,427.24	17.27%	0	\$0.00	NA	0	\$0.00

		THE MCCUE MORTGAGE COMPANY								
		VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,459.58	100%	0	\$0.00		0	\$0.00
3140E7YR5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$578,842.31	100%	0	\$0.00		0	\$0.00
3140E7YS3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00	NA	0	\$0.00
		MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,459.27	100%	0	\$0.00		0	\$0.00
3140E7YT1		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,698.20	100%	0	\$0.00		0	\$0.00
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,865.59	100%	0	\$0.00		0	\$0.00
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$260,316.97	23.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,169.82	100%	0	\$0.00		0	\$0.00
3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$145,000.00	100%	0	\$0.00		0	\$0.00
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$478,164.93	100%	0	\$0.00		0	\$0.00
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$747,454.63	100%	0	\$0.00		0	\$0.00
3140E7YZ7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,452.17	100%	0	\$0.00		0	\$0.00
3140E7Z78	SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$586,320.00	100%	0	\$0.00		0	\$0.00
3140E7Z86	SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$773,500.00	100%	0	\$0.00		0	\$0.00
3140E7ZA1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,322.56	100%	0	\$0.00		0	\$0.00
3140E7ZB9	AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,919.43	100%	0	\$0.00		0	\$0.00
3140E7ZC7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,559.74	100%	0	\$0.00		0	\$0.00

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3140E7ZD5	CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00	NA	0	\$0.00
Total		2	\$112,546.73	100%	0	\$0.00		0	\$0.00
3140E7ZE3	COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$54,999.00	19.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,726.25	100%	0	\$0.00		0	\$0.00
3140E7ZF0	WELLS FARGO BANK, N.A	1	\$115,193.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,193.96	100%	0	\$0.00		0	\$0.00
3140E7ZG8	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00	NA	0	\$0.00
Total		2	\$288,764.16	100%	0	\$0.00		0	\$0.00
3140E7ZH6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,743.56	29.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$225,104.38	42.55%	0	\$0.00	NA	0	\$0.00
Total		3	\$529,013.99	100%	0	\$0.00		0	\$0.00
3140E7ZJ2	CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$193,188.75	4.46%	0	\$0.00	NA	0	\$0.00

	MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$147,761.94	3.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,327,744.49	100%	0	\$0.00		0	\$0.00
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,845,637.90	100%	0	\$0.00		0	\$0.00
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$79,876.81	19.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$409,299.81	100%	0	\$0.00		0	\$0.00

3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$153,019.18	7.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,970,491.36	100%	0	\$0.00		0	\$0.00
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00	NA	0	\$0.00
Total		2	\$744,759.38	100%	0	\$0.00		0	\$0.00
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,783,374.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,783,374.12	100%	0	\$0.00		0	\$0.00
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,214,889.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,214,889.99	100%	0	\$0.00		0	\$0.00
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,120,469.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,120,469.84	100%	0	\$0.00		0	\$0.00
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$12,829,812.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,829,812.75	100%	0	\$0.00		0	\$0.00

3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,358,953.38	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,358,953.38	100%	0	\$0.00		0	\$0.00
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$3,206,846.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,206,846.98	100%	0	\$0.00		0	\$0.00
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,663,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,663,333.30	100%	0	\$0.00		0	\$0.00
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,460,284.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,284.78	100%	0	\$0.00		0	\$0.00
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,379,404.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,379,404.81	100%	0	\$0.00		0	\$0.00
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,006,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,076.31	100%	0	\$0.00		0	\$0.00
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$9,571,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,571,792.66	100%	0	\$0.00		0	\$0.00
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,568,964.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,964.89	100%	0	\$0.00		0	\$0.00
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,587,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,587,458.76	100%	0	\$0.00		0	\$0.00
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	\$57,771,051.19	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$57,771,051.19	100%	0	\$0.00		0	\$0.00
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,128,385.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,385.23	100%	0	\$0.00		0	\$0.00
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,186,841.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,186,841.13	100%	0	\$0.00		0	\$0.00

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3140E82V9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,056,180.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,180.12	100%	0	\$0.00		0	\$0.00
3140E82W7	EMBRACE HOME LOANS, INC	79	\$17,825,832.08	85.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,898,945.87	100%	0	\$0.00		0	\$0.00
3140E82X5	EMBRACE HOME LOANS, INC	40	\$4,601,577.83	92.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,973,705.02	100%	0	\$0.00		0	\$0.00
3140E82Y3	EMBRACE HOME LOANS, INC	94	\$19,381,895.50	87.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,152,995.50	100%	0	\$0.00		0	\$0.00
3140E83X4	BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,992,149.28	100%	0	\$0.00		0	\$0.00
3140E83Y2	BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	\$71,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA	0	\$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,293,785.78	100%	0	\$0.00		0	\$0.00
3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	7	\$946,530.83	25.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,735,693.82	100%	0	\$0.00		0	\$0.00
3140E84V7	BMO HARRIS BANK N.A	5	\$548,641.32	18.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,244.46	4.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,996,760.32	100%	0	\$0.00		0	\$0.00
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,049,050.75	100%	0	\$0.00		0	\$0.00
3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$95,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	7.39%	0	\$0.00	NA	0	\$0.00

		MCS MORTGAGE BANKERS INC								
		MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,541.67	100%	0	\$0.00		0	\$0.00
3140E87C6		FRANKLIN FIRST FINANCIAL, LTD	1	\$279,310.04	9.68%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,541,891.97	53.45%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$374,517.29	12.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$383,984.12	13.31%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,884,741.10	100%	0	\$0.00		0	\$0.00
3140E87D4		JPMORGAN CHASE BANK, N.A	57	\$7,492,542.52	98.41%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,613,507.84	100%	0	\$0.00		0	\$0.00
3140E87E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$3,407,766.19	94.55%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,604,085.29	100%	0	\$0.00		0	\$0.00
3140E87F9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC	1	\$137,708.76	3.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,444.24	2.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,310,898.39	72.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,664.76	2.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,570,109.40	100%	0	\$0.00		0	\$0.00
3140E87G7	JPMORGAN CHASE BANK, N.A	83	\$5,633,869.90	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,633,869.90	100%	0	\$0.00		0	\$0.00
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$335,388.79	3.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,761,154.10	37.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$303,000.00	3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00	NA	0	\$0.00
		1	\$394,752.04	3.9%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,109,600.72	100%	0	\$0.00		0	\$0.00
3140E87J1		JPMORGAN CHASE BANK, N.A	41	\$10,970,638.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,970,638.51	100%	0	\$0.00		0	\$0.00
3140E87K8		JPMORGAN CHASE BANK, N.A	5	\$1,447,042.36	72.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$378,309.11	18.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$181,502.48	9.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,006,853.95	100%	0	\$0.00		0	\$0.00
3140E87L6		1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$5,094,735.75	60.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	2	\$364,358.92	4.32%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,439,732.79	100%	0	\$0.00		0	\$0.00
3140E87M4			1	\$229,016.73	3.82%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION								
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$5,197,958.01	86.65%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,998,479.80	100%	0	\$0.00		0	\$0.00
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,111,626.15	100%	0	\$0.00		0	\$0.00
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00	NA	0	\$0.00
			1	\$102,029.92	9.94%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,298.46	100%	0	\$0.00		0	\$0.00
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,689,057.26	100%	0	\$0.00		0	\$0.00
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$160,338.58	6.48%	0	\$0.00	NA	0	\$0.00

	CO INC								
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,286.59	100%	0	\$0.00		0	\$0.00
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL	2	\$454,261.88	0.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$214,047.01	0.45%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,017,753.23	2.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00	NA	0	\$0.00

Total			185	\$47,348,432.05	100%	0	\$0.00		0	\$0.00
3140E8CLO		BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$120,964.69	5.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,055,361.70	100%	0	\$0.00		0	\$0.00
3140E8EA2		CORNERSTONE HOME LENDING, INC	5	\$609,648.94	56.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,399.40	100%	0	\$0.00		0	\$0.00
3140E8EB0		ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$707,610.00	66.35%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,469.01	100%	0	\$0.00		0	\$0.00
3140E8EC8		CORNERSTONE HOME LENDING, INC	8	\$919,404.43	89.15%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,272.93	100%	0	\$0.00		0	\$0.00
3140E8ED6		BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$712,322.00	49.23%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,446,784.75	100%	0	\$0.00		0	\$0.00
3140E8EE4		CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$426,111.28	33.69%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$137,826.38	10.9%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,645.76	100%	0	\$0.00		0	\$0.00
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$785,524.40	68.87%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$87,886.73	7.71%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,628.32	100%	0	\$0.00		0	\$0.00
3140E8EG9		CORNERSTONE HOME LENDING, INC	10	\$1,112,423.57	79.01%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,407,864.46	100%	0	\$0.00		0	\$0.00
3140E8EH7		CORNERSTONE HOME LENDING, INC	3	\$1,053,564.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,053,564.52	100%	0	\$0.00		0	\$0.00
3140E8EJ3		BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$679,420.00	62.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,289.20	100%	0	\$0.00		0	\$0.00
3140E8EK0		CORNERSTONE HOME LENDING, INC	11	\$1,565,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,453.00	100%	0	\$0.00		0	\$0.00

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3140E8EL8	CORNERSTONE HOME LENDING, INC	6	\$974,911.97	74.9%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,681.52	100%	0	\$0.00		0	\$0.00
3140E8EM6	CORNERSTONE HOME LENDING, INC	8	\$931,753.00	89.27%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,753.00	100%	0	\$0.00		0	\$0.00
3140E8EN4	CORNERSTONE HOME LENDING, INC	7	\$982,606.04	87.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,118,442.63	100%	0	\$0.00		0	\$0.00
3140E8EP9	CORNERSTONE HOME LENDING, INC	13	\$935,349.09	89.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,724.09	100%	0	\$0.00		0	\$0.00
3140E8EQ7	CORNERSTONE HOME LENDING, INC	8	\$1,050,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,954.54	100%	0	\$0.00		0	\$0.00
3140E8FN3	CITIBANK,N.A	9	\$1,669,297.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,297.14	100%	0	\$0.00		0	\$0.00
3140E8FP8	AAA CAPITAL INVESTMENT, INC	1	\$299,548.15	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	110	\$32,424,274.01	61.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,446,870.04	2.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$557,249.96	1.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,931,261.11	3.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$625,454.33	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$750,891.49	1.42%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	14	\$5,043,131.95	9.52%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$395,416.61	0.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$52,966,104.75	100%	0	\$0.00		0	\$0.00
3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$3,801,953.89	54.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$951,292.81	13.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$312,602.69	4.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$743,708.86	10.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,929,565.49	100%	0	\$0.00		0	\$0.00
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$199,671.26	1.91%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$6,243,028.16	59.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$787,384.21	7.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$195,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$89,852.06	0.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,447,222.10	100%	0	\$0.00		0	\$0.00
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$172,761.65	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00	NA	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$331,957.24	0.32%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$309,747.67	0.3%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	CHERRY CREEK MORTGAGE CO INC	2	\$650,646.16	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,316.31	0.44%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$274,621.13	0.26%	0	\$0.00	NA	0	\$0.00

F&M BANK A BANKING CORPORATION									
F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00	NA	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	2	\$474,003.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00	NA	0	\$0.00	
FOXHILL MORTGAGE INC	1	\$279,880.95	0.27%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,640.42	0.25%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00	NA	0	\$0.00	
HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$521,680.28	0.5%	0	\$0.00	NA	0	\$0.00	

	HOME FUNDING CORP A NEVADA CORPORATION								
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$455,385.76	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE	1	\$222,942.42	0.21%	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LI								
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,355.42	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$485,919.89	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION								
	NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$292,106.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A	1	\$175,507.87	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$281,761.27	0.27%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$500,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$187,481.05	0.18%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES								
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$256,146.61	0.25%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,043.28	0.61%	0	\$0.00	NA	0	\$0.00
Total		418	\$103,819,942.70	100%	0	\$0.00		0	\$0.00
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$238,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$253,890.00	4.91%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,172,852.13	100%	0	\$0.00		0	\$0.00
3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,322,082.94	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$209,931.86	0.52%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$229,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP								
	PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,062,023.00	100%	0	\$0.00		0	\$0.00
3140E8JN9	WEBSTER BANK, N.A	40	\$8,832,381.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,832,381.93	100%	0	\$0.00		0	\$0.00
3140E8JP4	WEBSTER BANK, N.A	51	\$10,997,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,997,131.79	100%	0	\$0.00		0	\$0.00
3140E8JQ2	WEBSTER BANK, N.A	40	\$7,925,844.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,925,844.09	100%	0	\$0.00		0	\$0.00
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,418,100.00	100%	0	\$0.00		0	\$0.00
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$16,356,907.93	100%	0	\$0.00		0	\$0.00
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$149,365.18	1.8%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$135,417.69	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$273,496.12	3.3%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,276,367.34	100%	0	\$0.00		0	\$0.00
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION								
	MORTGAGE TEAM 1, INC	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,069,437.52	100%	0	\$0.00		0	\$0.00
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,667,141.00	100%	0	\$0.00		0	\$0.00
3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00	NA	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,621.66	17.81%	0	\$0.00	NA	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00	NA	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91%	0	\$0.00	NA	\$0.00
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00	NA	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$326,400.00	1.48%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00	NA	\$0.00
PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00	NA	\$0.00

	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,983,319.92	100%	0	\$0.00		0	\$0.00
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,706,790.12	100%	0	\$0.00		0	\$0.00

3140E8K72		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$204,155.00	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	NA	0	\$0.00
			1	\$186,000.00	0.77%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION								
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JD BANK	3	\$674,500.00	2.81%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A	1	\$190,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE INC	1	\$177,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,030,481.12	100%	0	\$0.00		0	\$0.00
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$626,935.00	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$201,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,504,640.69	100%	0	\$0.00		0	\$0.00
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,906.08	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00	NA	\$0.00
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00	NA	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00	NA	\$0.00
Total		38	\$2,353,428.05	100%	0	\$0.00		\$0.00
3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$349,988.62	15.88%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,204,347.10	100%	0	\$0.00		0	\$0.00
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$268,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$675,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST RATE MORTGAGE CORP								
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$523,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$337,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A	1	\$392,175.00	1.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			87	\$26,299,020.67	100%	0	\$0.00		0	\$0.00
3140E8KC1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00	NA	0	\$0.00
		AVB BANK	1	\$190,080.55	3.37%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$594,250.00	10.53%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00	NA	0	\$0.00
		MALIBU FUNDING INC	1	\$220,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$190,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00	NA	0	\$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$241,045.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,641,111.22	100%	0	\$0.00		0	\$0.00
3140E8KD9		A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$303,525.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	LONE MORTGAGE, INC	1	\$360,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$517,978.79	1.69%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$730,316.14	2.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,695,320.68	100%	0	\$0.00		0	\$0.00
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00	NA	0	\$0.00

	KEYSTONE MORTGAGE, INC	1	\$84,885.51	5.48%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$83,636.92	5.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,550,094.99	100%	0	\$0.00		0	\$0.00
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,667,816.17	100%	0	\$0.00		0	\$0.00
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK								
	BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00	NA	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$413,320.95	1.76%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$219,040.38	0.93%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L LIMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$667,302.02	2.84%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00

Total			96	\$23,466,138.77	100%	0	\$0.00		0	\$0.00
3140E8KH0		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$86,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,799.63	100%	0	\$0.00		0	\$0.00
3140E8KJ6		CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00	NA	0	\$0.00
		SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,595.71	100%	0	\$0.00		0	\$0.00
3140E8KK3		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$75,340.53	5.21%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$149,036.17	10.3%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,447,147.78	100%	0	\$0.00		0	\$0.00
3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00	NA	0	\$0.00

ARIZONA LENDING SOURCE, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,208,922.96	3.86%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS	2	\$526,785.00	1.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY C								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	TRUSTLINE MORTGAGE INC	2	\$743,684.00	2.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$31,323,372.93	100%	0	\$0.00		0	\$0.00
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$205,774.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC								
	BANKWEST	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$496,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$877,012.45	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN ISLES MORTGAGE, INC	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$223,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,335,221.00	1.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$221,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00	NA	0	\$0.00
OPES ADIVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OXFORD BANK A CORPORATION								
	PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$617,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,394.59	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$730,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00	NA	0	\$0.00
Total		373	\$104,395,768.05	100%	0	\$0.00		0	\$0.00
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,695.75	100%	0	\$0.00		0	\$0.00
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$315,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA	0	\$0.00
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA	0	\$0.00
		2	\$450,750.00	3.11%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION								
	PLANTERS BANK INC	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$280,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,491,159.65	100%	0	\$0.00		0	\$0.00
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	NA	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,832,584.85	100%	0	\$0.00		0	\$0.00
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$132,905.00	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG								
	FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,150.00	2.52%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00

		UNION SAVINGS BANK AN OHIO CORPORATION								
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,922,155.12	100%	0	\$0.00		0	\$0.00
3140E8KS6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	NA	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	NA	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,371.05	100%	0	\$0.00		0	\$0.00

3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,926.28	100%	0	\$0.00		0	\$0.00
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$49,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE INC								
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$64,906.35	2.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	NA	0	\$0.00