

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 77 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E8ML9		ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$168,000.00	6.06%	0	\$0.00	
		GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	13	\$2,144,036.49	77.39%	0	\$0.00	
Total			17	\$2,770,750.12	100%	0	\$0.00	
3140E8MM7		0AXY LLC	1	\$283,731.74	0.9%	0	\$0.00	
		AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	
		ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	
		AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	
		BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	
		BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	
		CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	
		CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	1	\$298,678.26	0.95%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	1	\$344,475.59	1.09%	0	\$0.00	
		COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	
		DMD FINANCIAL CORPORATION D/B/A D &	1	\$381,278.59	1.21%	0	\$0.00	
		DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	
		EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	
		F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	

	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00
	FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	1	\$336,146.72
	FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00
	GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00
	GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00
	INTERBANK	2	\$358,400.00	1.14%	0	\$0.00
	INTRUST BANK N.A.	1	\$91,744.01	0.29%	0	\$0.00
	INTRUST BANK, N.A	1	\$211,065.97	0.67%	0	\$0.00
	INTRUST BANK, N.A.	1	\$153,000.00	0.49%	0	\$0.00
	INTRUST BANK, N.A.,	1	\$54,757.68	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00
	JAC FINANCIAL INC.	1	\$209,065.49	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00
	MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00
	N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00
	NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00
	PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00
	PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,308,448.30	7.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00
Total		121	\$31,486,522.51	100%	1	\$336,146.72
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,088,772.13	40.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$484,550.00	4.86%	0	\$0.00
Total		36	\$10,002,727.51	100%	0	\$0.00
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,605,256.28	93.25%	0	\$0.00
Total		7	\$1,721,506.28	100%	0	\$0.00
3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	3	\$827,321.88	31.93%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00
Total		8	\$2,590,693.66	100%	0	\$0.00
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$347,402.82	3.46%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,664,179.60	66.35%	0	\$0.00
Total		40	\$10,045,989.78	100%	0	\$0.00
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,693,823.25	62.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00
Total		57	\$9,115,488.36	100%	0	\$0.00

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3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$145,850.00	4.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$82,328.53	2.63%	0	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$1,771,210.97	56.48%	1	\$66,456.72
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,090.88	2.52%	0	\$0.00
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00
Total		47	\$3,136,054.72	100%	1	\$66,456.72
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$236,000.00	2.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$233,375.00	2.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$117,325.00	1.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$5,069,429.91	64.16%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00
Total		67	\$7,901,015.57	100%	0	\$0.00
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,239,604.99	69.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$180,000.00	3.86%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00
Total		48	\$4,666,872.03	100%	0	\$0.00
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$137,655.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$146,700.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$274,120.17	2.45%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SCVS	1	\$130,500.00	1.16%	0	\$0.00

	CORP					
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$128,600.00	1.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP LLC.	1	\$135,920.00	1.21%	0	\$0.00
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$6,968,855.05	62.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00
Total		82	\$11,202,442.84	100%	0	\$0.00
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$277,989.86	0.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$414,000.00	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00

	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$509,100.00	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.,	1	\$326,240.00	0.25%	0	\$0.00
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$390,125.00	0.3%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$276,500.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$273,472.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. ,	1	\$350,000.00	0.27%	0	\$0.00
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,740,145.76	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$301,500.00	0.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	5	\$1,960,790.36	1.52%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00

DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00
EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00
EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00
EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00
F&M BANK	2	\$808,442.00	0.63%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$400,000.00	0.31%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00
FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00
FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00
FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00
FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00
GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00
GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	4	\$1,124,038.03	0.87%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00
HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00
HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00
HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00

	HOME BANK,NATIONAL ASSOC.	1	\$246,436.41	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00
	HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00
	INSTRUST BANK, N.A.	1	\$231,000.00	0.18%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00
	INTRUST BANK N.A.	1	\$367,000.00	0.28%	0	\$0.00
	INTRUST BANK, N. A.,	1	\$234,000.00	0.18%	0	\$0.00
	INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00
	IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$386,000.00	0.3%	0	\$0.00
	KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00
	KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00
	MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00
	MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00
	NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00
	OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00
	ONE BANK AND TRUST, N.A.	10	\$3,079,704.62	2.39%	0	\$0.00
	PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00

	PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00
	PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00
	SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$315,000.00	0.24%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00
	SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00
	STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00
	STARION FINANCIAL	3	\$1,138,000.00	0.88%	0	\$0.00
	STARION FINANCIAL `	1	\$292,000.00	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00
	STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00
	STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$19,281,969.97	14.96%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$754,487.32	0.59%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$509,163.79	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00
	UNITED HOME LOANS, INC.	9	\$2,743,228.37	2.13%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$246,636.11	0.19%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00

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	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00
	XXITED HOME LOANS, INC.	1	\$391,000.00	0.3%	0	\$0.00
	YELLOWSTONE BANK	4	\$907,670.93	0.75%	0	\$0.00
Total		416	\$128,903,762.49	100%	0	\$0.00
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,079,148.83	79.62%	0	\$0.00
	NFM INC.	1	\$143,460.84	10.58%	0	\$0.00
Total		10	\$1,355,442.34	100%	0	\$0.00
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC.	1	\$157,500.00	11.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,168,838.00	88.13%	0	\$0.00
Total		7	\$1,326,338.00	100%	0	\$0.00
3140E8Q43	HOMEWARD RESIDENTIAL INC.	4	\$1,205,948.66	88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00
Total		5	\$1,370,448.66	100%	0	\$0.00
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,564,390.92	35.8%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$263,000.00	3.67%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$212,000.00	2.96%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00
Total		26	\$7,163,503.33	100%	0	\$0.00
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$865,393.41	70.35%	0	\$0.00
Total		5	\$1,230,193.41	100%	0	\$0.00
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,164,083.24	62.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00
Total		19	\$5,045,602.30	100%	0	\$0.00
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$831,015.56	67.98%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$73,900.32	6.05%	0	\$0.00
		1	\$116,677.04	9.54%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
		OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00
Total			13	\$1,222,492.79	100%	0	\$0.00
3140E95F9		CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00
Total			81	\$23,369,141.41	100%	0	\$0.00
3140E95G7		CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00
Total			36	\$10,274,515.83	100%	0	\$0.00
3140E95H5		CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00
Total			23	\$1,495,302.00	100%	0	\$0.00
3140E95J1		CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00
Total			25	\$1,365,969.53	100%	0	\$0.00
3140E95K8		CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00
Total			17	\$1,681,251.90	100%	0	\$0.00
3140E95L6		CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00
Total			12	\$1,181,417.61	100%	0	\$0.00
3140E95M4		CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00
Total			34	\$4,290,121.50	100%	0	\$0.00
3140E95N2		CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00
Total			10	\$1,267,563.63	100%	0	\$0.00
3140E95P7		CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00
Total			24	\$3,962,934.23	100%	0	\$0.00
3140E95Q5		CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00
Total			7	\$1,081,445.95	100%	0	\$0.00
3140E96E1		FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00
Total			37	\$8,000,739.00	100%	0	\$0.00
3140E96F8		FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00
Total			86	\$20,580,166.64	100%	0	\$0.00
3140E96G6		FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00
Total			22	\$1,906,317.00	100%	0	\$0.00

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3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00
Total		11	\$1,003,760.00	100%	0	\$0.00
3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00
Total		39	\$6,397,359.01	100%	0	\$0.00
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00
Total		17	\$1,021,988.80	100%	0	\$0.00
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	1	\$263,626.54
Total		10	\$1,999,516.50	100%	1	\$263,626.54
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00
Total		7	\$1,636,170.00	100%	0	\$0.00
3140E96N1	FIRST NATIONAL BANK OF OMAHA	2	\$512,301.70	100%	0	\$0.00
Total		2	\$512,301.70	100%	0	\$0.00
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00
Total		3	\$683,820.00	100%	0	\$0.00
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00
Total		3	\$541,774.07	100%	0	\$0.00
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00
Total		7	\$2,170,826.91	100%	0	\$0.00
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00
Total		5	\$1,606,792.00	100%	0	\$0.00
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00
Total		47	\$14,192,274.54	100%	0	\$0.00
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00
Total		36	\$11,468,049.18	100%	0	\$0.00
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	497	\$124,867,224.81	99.18%	0	\$0.00
Total		499	\$125,911,195.02	100%	0	\$0.00
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00
	QUICKEN LOANS INC.	558	\$37,483,701.01	99.82%	0	\$0.00
Total		559	\$37,552,112.83	100%	0	\$0.00

3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00
	QUICKEN LOANS INC.	464	\$45,350,399.25	99.58%	1	\$94,153.30
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00
Total		466	\$45,543,886.64	100%	1	\$94,153.30
3140E9J56	QUICKEN LOANS INC.	271	\$31,900,894.79	100%	0	\$0.00
Total		271	\$31,900,894.79	100%	0	\$0.00
3140E9J64	QUICKEN LOANS INC.	20	\$5,058,021.80	100%	0	\$0.00
Total		20	\$5,058,021.80	100%	0	\$0.00
3140E9J72	GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00
	QUICKEN LOANS INC.	279	\$71,582,162.60	99.18%	1	\$256,353.51
	THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00
Total		281	\$72,173,939.69	100%	1	\$256,353.51
3140E9J80	QUICKEN LOANS INC.	634	\$138,944,541.37	100%	0	\$0.00
Total		634	\$138,944,541.37	100%	0	\$0.00
3140E9J98	QUICKEN LOANS INC.	231	\$16,625,207.56	100%	0	\$0.00
Total		231	\$16,625,207.56	100%	0	\$0.00
3140E9JQ0	FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00
	NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00
	QUICKEN LOANS INC.	707	\$162,585,814.79	99.53%	1	\$411,870.28
	STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00
Total		711	\$163,360,696.83	100%	1	\$411,870.28
3140E9JR8	QUICKEN LOANS INC.	168	\$42,314,272.94	100%	0	\$0.00
Total		168	\$42,314,272.94	100%	0	\$0.00
3140E9JS6	QUICKEN LOANS INC.	65	\$17,453,596.56	100%	0	\$0.00
Total		65	\$17,453,596.56	100%	0	\$0.00
3140E9JT4	QUICKEN LOANS INC.	285	\$52,790,415.06	100%	0	\$0.00
Total		285	\$52,790,415.06	100%	0	\$0.00
3140E9JU1	QUICKEN LOANS INC.	130	\$37,822,756.23	99.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00
Total		131	\$38,196,256.23	100%	0	\$0.00

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3140E9JV9	FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	744	\$199,785,876.96	99.9%	0	\$0.00
Total		745	\$199,985,876.96	100%	0	\$0.00
3140E9JW7	CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	755	\$197,613,083.98	98.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00
Total		766	\$200,814,556.57	100%	0	\$0.00
3140E9JX5	QUICKEN LOANS INC.	155	\$11,418,091.61	99.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00
Total		156	\$11,497,020.24	100%	0	\$0.00
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	365	\$35,561,611.74	99.2%	1	\$87,498.85
Total		368	\$35,848,260.20	100%	1	\$87,498.85
3140E9JZ0	QUICKEN LOANS INC.	11	\$2,242,728.54	100%	0	\$0.00
Total		11	\$2,242,728.54	100%	0	\$0.00
3140E9KA3	QUICKEN LOANS INC.	101	\$15,179,040.05	100%	0	\$0.00
Total		101	\$15,179,040.05	100%	0	\$0.00
3140E9KB1	QUICKEN LOANS INC.	268	\$18,351,654.53	100%	0	\$0.00
Total		268	\$18,351,654.53	100%	0	\$0.00
3140E9KC9	QUICKEN LOANS INC.	90	\$8,789,615.84	100%	0	\$0.00
Total		90	\$8,789,615.84	100%	0	\$0.00
3140E9KD7	QUICKEN LOANS INC.	24	\$4,645,501.27	100%	0	\$0.00
Total		24	\$4,645,501.27	100%	0	\$0.00
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00
	QUICKEN LOANS INC.	51	\$13,783,121.03	99.14%	0	\$0.00
Total		52	\$13,902,821.03	100%	0	\$0.00

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3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	1,380	\$332,741,119.48	99.95%	2	\$480,839.49
Total		1,381	\$332,912,119.48	100%	2	\$480,839.49
3140E9KG0	QUICKEN LOANS INC.	102	\$10,031,274.87	100%	1	\$99,041.65
Total		102	\$10,031,274.87	100%	1	\$99,041.65
3140E9KH8	QUICKEN LOANS INC.	10	\$1,790,453.28	100%	0	\$0.00
Total		10	\$1,790,453.28	100%	0	\$0.00
3140E9KJ4	QUICKEN LOANS INC.	9	\$1,693,075.00	100%	0	\$0.00
Total		9	\$1,693,075.00	100%	0	\$0.00
3140E9KK1	QUICKEN LOANS INC.	212	\$14,471,533.09	100%	0	\$0.00
Total		212	\$14,471,533.09	100%	0	\$0.00
3140E9KL9	QUICKEN LOANS INC.	123	\$12,051,898.86	100%	0	\$0.00
Total		123	\$12,051,898.86	100%	0	\$0.00
3140E9KM7	QUICKEN LOANS INC.	373	\$51,144,053.79	100%	0	\$0.00
Total		373	\$51,144,053.79	100%	0	\$0.00
3140E9KN5	QUICKEN LOANS INC.	29	\$4,497,225.00	100%	0	\$0.00
Total		29	\$4,497,225.00	100%	0	\$0.00
3140E9KP0	QUICKEN LOANS INC.	343	\$84,236,820.74	100%	1	\$318,817.07
Total		343	\$84,236,820.74	100%	1	\$318,817.07
3140E9KQ8	QUICKEN LOANS INC.	109	\$29,173,997.97	100%	0	\$0.00
Total		109	\$29,173,997.97	100%	0	\$0.00
3140E9KR6	QUICKEN LOANS INC.	410	\$88,965,553.62	99.87%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00
Total		411	\$89,085,040.60	100%	0	\$0.00
3140E9KS4	QUICKEN LOANS INC.	47	\$6,809,852.76	100%	0	\$0.00
Total		47	\$6,809,852.76	100%	0	\$0.00
3140E9L20	1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$142,820.08	10.07%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00

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	NP, INC	1	\$142,140.71	10.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00
Total		11	\$1,418,291.11	100%	0	\$0.00
3140E9LP9	NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00
Total		27	\$6,450,758.36	100%	0	\$0.00
3140E9LQ7	NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00
Total		6	\$1,019,285.03	100%	0	\$0.00
3140E9LR5	NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00
Total		40	\$11,277,423.67	100%	0	\$0.00
3140E9LS3	NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	1	\$256,113.50
Total		93	\$25,148,782.17	100%	1	\$256,113.50
3140E9LT1	NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00
Total		10	\$1,011,835.06	100%	0	\$0.00
3140E9LU8	1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00
	215 HOLDING CO.	2	\$110,748.30	0.59%	0	\$0.00
	AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00
	ADVENTAS, INC.	3	\$388,781.32	2.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$316,115.09	1.68%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$132,917.69	0.71%	0	\$0.00
	LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00
	STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00
		1	\$245,911.76	1.31%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.					
	SYMMETRY MORTGAGE CORP.	2	\$163,500.00	0.87%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$1,501,835.52	8%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00
Total		77	\$18,780,865.67	100%	0	\$0.00
3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00
	215 HOLDING CO.	1	\$124,465.61	1.82%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,100.00	1.47%	0	\$0.00
Total		32	\$6,827,383.80	100%	0	\$0.00
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00
	215 HOLDING CO.	1	\$133,798.18	0.63%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$305,389.34	1.44%	0	\$0.00
	ADVENTAS, INC.	1	\$139,789.14	0.66%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$300,000.00	1.42%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$232,649.07	1.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$270,873.03	1.28%	0	\$0.00
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$388,550.00	1.84%	0	\$0.00
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$314,200.00	1.49%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$154,766.55	0.73%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$416,371.94	1.97%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$1,393,591.23	6.59%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$118,989.13	0.58%	0	\$0.00
Total		72	\$21,144,216.09	100%	0	\$0.00
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00
	215 HOLDING CO.	1	\$214,583.41	0.47%	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$832,548.69	1.84%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00
	CALI-LAND, INC.	1	\$167,749.56	0.37%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$720,575.89	1.59%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$721,385.67	1.6%	0	\$0.00
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$741,050.39	1.64%	0	\$0.00

	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$414,248.82	0.92%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$321,675.41	0.71%	0	\$0.00
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	1	\$219,045.12
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,572.11	0.27%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$216,000.00	0.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$353,956.67	0.78%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$349,693.58	0.77%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$338,242.22	0.73%	0	\$0.00
Total		171	\$45,201,085.84	100%	1	\$219,045.12
3140E9LY0	215 HOLDING CO.	1	\$91,074.35	8.06%	0	\$0.00
	ADVENTAS, INC.	1	\$99,859.10	8.84%	0	\$0.00
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$109,841.51	9.73%	0	\$0.00

Total			11	\$1,129,305.26	100%	0	\$0.00
3140E9LZ7		1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$105,457.75	9.19%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$85,647.46	7.46%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$86,250.00	7.51%	0	\$0.00
Total			12	\$1,147,952.61	100%	0	\$0.00
3140E9S23		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00
		IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00
		OPTIMUM FIRST, INC.	4	\$1,493,421.21	13.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$350,283.20	3.08%	0	\$0.00
Total			38	\$11,367,400.42	100%	0	\$0.00
3140E9S31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00
Total			21	\$6,249,613.75	100%	0	\$0.00
3140E9S49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00
Total			98	\$27,400,970.01	100%	0	\$0.00
3140E9S56		AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00
Total			80	\$24,900,646.07	100%	0	\$0.00
3140E9S64		IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$680,000.00	3.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00
Total			63	\$17,882,716.51	100%	0	\$0.00

3140E9S72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00
Total			8	\$2,366,600.36	100%	0	\$0.00
3140E9S80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00
Total			7	\$2,118,932.12	100%	0	\$0.00
3140E9S98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00
Total			49	\$10,605,154.54	100%	0	\$0.00
3140E9SV9		GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$200,000.00	2.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00
Total			29	\$7,960,862.11	100%	0	\$0.00
3140E9SW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00
Total			6	\$1,679,513.84	100%	0	\$0.00
3140E9SX5		IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$339,000.00	4.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00
Total			29	\$8,244,335.99	100%	0	\$0.00
3140E9SY3		AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$423,362.48	1.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00
Total			140	\$37,400,518.28	100%	0	\$0.00
3140E9SZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00

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Total			28	\$7,382,385.88	100%	0	\$0.00
3140E9TA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00
Total			7	\$1,177,000.00	100%	0	\$0.00
3140E9TB2		NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00
Total			24	\$6,128,718.06	100%	0	\$0.00
3140E9TC0		NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00
Total			29	\$7,068,468.00	100%	0	\$0.00
3140E9TD8		OPTIMUM FIRST, INC.	1	\$300,000.00	4.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00
Total			21	\$6,304,921.02	100%	0	\$0.00
3140E9TE6		NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$532,000.00	3.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$300,000.00	1.86%	0	\$0.00
Total			60	\$16,125,316.17	100%	0	\$0.00
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00
Total			8	\$1,648,251.99	100%	0	\$0.00
3140E9TG1		IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00
Total			28	\$6,201,869.00	100%	0	\$0.00
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00
Total			15	\$4,452,738.69	100%	0	\$0.00

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3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00
Total			55	\$15,026,762.66	100%	0	\$0.00
3140E9TK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,998,231.91	100%	0	\$0.00
Total			11	\$2,998,231.91	100%	0	\$0.00
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$785,500.00	19.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00
Total			15	\$4,119,500.00	100%	0	\$0.00
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00
Total			13	\$2,333,600.00	100%	0	\$0.00
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00
Total			7	\$1,093,439.84	100%	0	\$0.00
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00
Total			12	\$2,975,582.27	100%	0	\$0.00
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00
Total			13	\$3,120,993.14	100%	0	\$0.00
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,119,000.00	100%	0	\$0.00
Total			4	\$1,119,000.00	100%	0	\$0.00
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00
Total			5	\$1,260,000.00	100%	0	\$0.00

3140E9TT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00
Total		3	\$1,117,263.57	100%	0	\$0.00
3140E9TU0	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	2.37%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$135,920.00	2.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00
Total		20	\$5,223,606.48	100%	0	\$0.00
3140E9WD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00
Total		32	\$2,847,494.35	100%	0	\$0.00
3140E9WE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00
Total		16	\$1,883,897.89	100%	0	\$0.00
3140E9WF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00
Total		9	\$2,432,046.35	100%	0	\$0.00
3140E9WG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	1	\$125,635.27
Total		24	\$3,342,713.93	100%	1	\$125,635.27
3140E9WH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00
Total		40	\$6,571,219.40	100%	0	\$0.00
3140E9WJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00
Total		18	\$5,251,756.24	100%	0	\$0.00
3140E9WK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00
Total		18	\$5,016,942.79	100%	0	\$0.00
3140E9WL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00
Total		21	\$6,346,940.88	100%	0	\$0.00
3140E9WM4		4	\$1,368,025.98	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			4	\$1,368,025.98	100%	0	\$0.00
3140E9WN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00
Total			16	\$5,327,092.02	100%	0	\$0.00
3140E9WP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00
Total			24	\$6,922,086.56	100%	0	\$0.00
3140E9WQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00
Total			18	\$5,634,650.81	100%	0	\$0.00
3140E9WR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00
Total			19	\$5,340,479.79	100%	0	\$0.00
3140E9WS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00
Total			24	\$6,715,418.44	100%	0	\$0.00
3140E9WT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00
Total			15	\$5,283,361.00	100%	0	\$0.00
3140E9WU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00
Total			21	\$5,606,569.23	100%	0	\$0.00
3140E9WV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00
Total			17	\$5,130,747.03	100%	0	\$0.00
3140E9WW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00
Total			18	\$5,537,715.00	100%	0	\$0.00
3140E9WX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00
Total			18	\$5,581,369.39	100%	0	\$0.00
3140E9ZE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00
Total			39	\$9,963,045.44	100%	0	\$0.00

3140E9ZL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00
Total			11	\$1,229,794.82	100%	0	\$0.00
3140E9ZM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00
Total			8	\$1,253,986.44	100%	0	\$0.00
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00
Total			25	\$6,618,045.20	100%	0	\$0.00
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00
Total			23	\$7,049,168.42	100%	0	\$0.00
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00
Total			23	\$6,774,152.51	100%	0	\$0.00
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00
Total			17	\$4,956,411.62	100%	0	\$0.00
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00
Total			18	\$5,266,252.92	100%	0	\$0.00
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$144,781.60	6.86%	0	\$0.00
Total			8	\$2,108,623.74	100%	0	\$0.00
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00
Total			1	\$177,198.80	100%	0	\$0.00
3140EAB69		CITIBANK, N.A.	1	\$200,921.92	11.78%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00
			2	\$353,455.35	20.73%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI					
	WEBSTER BANK, N.A.	1	\$284,521.31	16.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$228,950.77	13.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00
Total		10	\$1,704,897.57	100%	0	\$0.00
3140EAB77	CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00
	UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$525,135.39	13.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00
Total		23	\$3,924,087.22	100%	0	\$0.00
3140EAB85	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$250,795.95	19.52%	0	\$0.00
Total		7	\$1,284,489.51	100%	0	\$0.00
3140EAB93	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00

	NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$169,438.72	15.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,092.80	17.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00
Total		7	\$1,099,385.93	100%	0	\$0.00
3140EAC27	COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00
Total		2	\$122,276.53	100%	0	\$0.00
3140EAC35	COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00
Total		1	\$116,556.63	100%	0	\$0.00
3140EAC43	FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00
Total		1	\$64,914.87	100%	0	\$0.00
3140EAC50	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00
Total		1	\$94,769.00	100%	0	\$0.00
3140EAC68	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00
	BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00
Total		8	\$649,410.61	100%	0	\$0.00
3140EAC76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00
	FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00
Total		3	\$270,431.85	100%	0	\$0.00
3140EAC84	GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00
		1	\$114,136.89	64.98%	0	\$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
Total			2	\$175,645.10	100%	0	\$0.00
3140EAC92		IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$33,809.17	29.17%	0	\$0.00
Total			2	\$115,920.88	100%	0	\$0.00
3140EACA9		FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00
Total			3	\$563,437.39	100%	0	\$0.00
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00
Total			11	\$1,343,372.18	100%	0	\$0.00
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00
		DACOTA BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00
Total		15	\$1,968,534.45	100%	0	\$0.00
3140EACH4	FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,429.54	4.89%	0	\$0.00
Total		22	\$3,265,407.14	100%	0	\$0.00
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,619.77	16.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00
Total		12	\$1,503,397.56	100%	0	\$0.00
3140EACK7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$114,484.54	20.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00

		PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00
Total			5	\$554,097.94	100%	0	\$0.00
3140EACL5		FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00
Total			1	\$181,039.94	100%	0	\$0.00
3140EACM3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$151,581.36	31.72%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00
Total			3	\$477,878.79	100%	0	\$0.00
3140EACN1		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00
Total			3	\$363,416.11	100%	0	\$0.00
3140EACP6		WELLS FARGO BANK, N.A.	1	\$75,829.15	100%	0	\$0.00
Total			1	\$75,829.15	100%	0	\$0.00
3140EACQ4		FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00
Total			4	\$486,994.81	100%	0	\$0.00
3140EACR2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$181,562.52	14.44%	0	\$0.00
		LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,200.00	11.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$389,041.57	30.94%	0	\$0.00
		UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$256,468.51	20.39%	0	\$0.00
Total			7	\$1,257,440.20	100%	0	\$0.00

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3140EACS0	CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00
	NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,000.00	2.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$392,822.20	13.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$218,964.01	7.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00
Total		18	\$2,899,486.95	100%	0	\$0.00
3140EACT8	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00
	UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$169,150.00	18.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$176,064.42	19.5%	0	\$0.00
Total		6	\$902,923.55	100%	0	\$0.00
3140EACU5	FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,232.55	6.95%	0	\$0.00
	LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$82,059.57	5.37%	0	\$0.00
		1	\$144,800.00	9.48%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C					
Total			9	\$1,527,468.25	100%	0	\$0.00
3140EACV3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00
		FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	9.34%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00
		UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$160,395.65	7.09%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$159,010.12	7.03%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00
Total			12	\$2,263,476.33	100%	0	\$0.00
3140EACW1		FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$154,766.54	32.8%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00
Total			3	\$471,793.11	100%	0	\$0.00
3140EACX9		IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00
Total			1	\$162,730.38	100%	0	\$0.00
3140EACY7		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00
		FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00
Total			3	\$369,732.91	100%	0	\$0.00

3140EACZ4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$181,390.00	100%	0	\$0.00
Total			1	\$181,390.00	100%	0	\$0.00
3140EADA8		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00
Total			1	\$60,943.00	100%	0	\$0.00
3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00
Total			16	\$1,095,668.22	100%	0	\$0.00
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00
Total			30	\$8,087,881.37	100%	0	\$0.00
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00
Total			6	\$1,344,964.64	100%	0	\$0.00
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00
Total			17	\$1,099,692.55	100%	0	\$0.00
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00
Total			8	\$1,054,354.09	100%	0	\$0.00
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00
Total			3	\$1,176,222.52	100%	0	\$0.00
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00
Total			30	\$9,060,423.06	100%	0	\$0.00
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00
Total			75	\$21,121,169.96	100%	0	\$0.00
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00
Total			6	\$1,406,458.41	100%	0	\$0.00
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00

Total			15	\$1,953,653.50	100%	0	\$0.00
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00
Total			22	\$2,087,900.13	100%	0	\$0.00
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00
Total			15	\$1,484,311.37	100%	0	\$0.00
3140EAEY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00
Total			25	\$3,234,551.18	100%	0	\$0.00
3140EAEZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00
Total			15	\$1,116,158.20	100%	0	\$0.00
3140EAF24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00
		MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00
		MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00
		ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00
Total			11	\$1,458,995.40	100%	0	\$0.00
3140EAF32		FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00
		MERIDIAN BANK	1	\$159,843.98	8.25%	0	\$0.00
		MERIDIAN BANK	3	\$476,768.53	24.62%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00
		ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00

Total			12	\$1,936,627.04	100%	0	\$0.00
3140EAF40	GMH MORTGAGE SERVICES, LLC		1	\$211,090.93	7.84%	0	\$0.00
	M&T BANK		1	\$297,505.62	11.05%	0	\$0.00
	MERIDIAN BANK		1	\$183,520.74	6.82%	0	\$0.00
	MERIDIAN BANK		2	\$415,310.21	15.43%	0	\$0.00
	MORTGAGE AMERICA		1	\$175,823.17	6.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB		2	\$436,231.55	16.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$225,040.00	8.36%	0	\$0.00
	TRIDENT MORTGAGE		1	\$222,825.68	8.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.		1	\$325,576.00	12.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER		1	\$198,850.00	7.38%	0	\$0.00
Total			12	\$2,691,773.90	100%	0	\$0.00
3140EAF57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$174,198.58	10.74%	0	\$0.00
	FIRST COMMONWEALTH BANK		1	\$69,275.45	4.27%	0	\$0.00
	HONESDALE NATIONAL BANK		1	\$76,501.40	4.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC		2	\$216,508.81	13.35%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES		1	\$78,100.00	4.81%	0	\$0.00
	MID PENN BANK		1	\$132,700.00	8.18%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$162,288.63	10%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$128,525.00	7.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$91,738.00	5.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO.		2	\$283,669.03	17.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$167,133.08	10.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER		1	\$41,559.43	2.56%	0	\$0.00
Total			14	\$1,622,197.41	100%	0	\$0.00
3140EAF6	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,270,796.32	100%	0	\$0.00
Total			6	\$1,270,796.32	100%	0	\$0.00
3140EAFB4	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$20,814,596.36	100%	0	\$0.00
Total			76	\$20,814,596.36	100%	0	\$0.00
3140EAFC2			16	\$2,078,050.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			16	\$2,078,050.00	100%	0	\$0.00
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	1	\$231,226.06
Total			85	\$14,594,571.99	100%	1	\$231,226.06
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00
Total			9	\$1,102,579.89	100%	0	\$0.00
3140EAF55		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00
Total			23	\$7,184,484.03	100%	0	\$0.00
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00
Total			21	\$1,745,130.99	100%	0	\$0.00
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00
Total			7	\$1,064,391.74	100%	0	\$0.00
3140EAKK8			25	\$2,025,165.13	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			25	\$2,025,165.13	100%	0	\$0.00
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00
Total			11	\$1,209,312.12	100%	0	\$0.00
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00
Total			15	\$4,110,436.98	100%	0	\$0.00
3140EAKN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,199,810.96	100%	0	\$0.00
Total			9	\$1,199,810.96	100%	0	\$0.00
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00
Total			8	\$1,270,101.80	100%	0	\$0.00
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00
Total			28	\$8,107,602.49	100%	0	\$0.00
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00
Total			12	\$3,952,575.46	100%	0	\$0.00
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00
Total			17	\$4,354,699.01	100%	0	\$0.00
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00
Total			7	\$1,747,750.00	100%	0	\$0.00
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$3,359,556.81	100%	0	\$0.00
Total			26	\$3,359,556.81	100%	0	\$0.00
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00
Total			10	\$3,761,420.55	100%	0	\$0.00
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00
Total			6	\$1,303,619.73	100%	0	\$0.00

3140EAP72	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00
Total		4	\$1,426,000.00	100%	0	\$0.00
3140EAP80	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00
Total		4	\$1,167,259.34	100%	0	\$0.00
3140EAP98	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00
Total		15	\$5,116,050.00	100%	0	\$0.00
3140EAQA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00
Total		7	\$1,990,846.93	100%	0	\$0.00
3140EAQB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00
Total		22	\$5,088,160.66	100%	0	\$0.00
3140EAQC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00
Total		8	\$1,950,614.56	100%	0	\$0.00
3140EAQD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00
Total		4	\$1,000,549.06	100%	0	\$0.00
3140EAQE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00
Total		4	\$1,420,550.00	100%	0	\$0.00
3140EARY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$2,813,300.03	100%	0	\$0.00
Total		35	\$2,813,300.03	100%	0	\$0.00
3140EARZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,600,860.28	100%	0	\$0.00
Total		10	\$1,600,860.28	100%	0	\$0.00
3140EAU76	CROSSMARK FINANCIAL CORP.	1	\$416,385.67	9.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00
Total		16	\$4,411,139.99	100%	0	\$0.00
3140EAU84	NORTHWESTERN BANK, N.A.	1	\$155,782.00	3.12%	0	\$0.00

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		PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00
Total			21	\$4,998,654.97	100%	0	\$0.00
3140EAU92		BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	1	\$96,170.28	8.75%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$95,000.00	8.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00
Total			12	\$1,099,430.69	100%	0	\$0.00
3140EAV26		PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00
Total			12	\$1,407,473.58	100%	0	\$0.00
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	1	\$121,655.21
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00
Total			11	\$1,142,581.70	100%	1	\$121,655.21
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00
Total			15	\$2,044,692.14	100%	0	\$0.00
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00
Total			7	\$1,042,853.00	100%	0	\$0.00
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00
		GREAT LAKES CREDIT UNION INC.	1	\$155,200.00	4%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00
		SIMPLY HOME LENDING INC.	1	\$145,600.00	3.75%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00
Total			29	\$3,881,114.58	100%	0	\$0.00

3140EAVB6	FIDELITY BLUELINE MORTGAGE, INC.	1	\$99,589.48	8.98%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$106,500.00	9.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00
Total		14	\$1,109,097.83	100%	0	\$0.00
3140EAVC4	NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$121,000.00	3.45%	0	\$0.00
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00
Total		27	\$3,503,995.85	100%	0	\$0.00
3140EAVD2	CONCORD MORTGAGE, INC.	1	\$138,000.00	2.95%	0	\$0.00
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00
Total		34	\$4,679,533.28	100%	0	\$0.00
3140EAVE0	CAPITAL CONCEPTS INC.	1	\$117,800.00	5.27%	0	\$0.00
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00
Total		19	\$2,233,389.38	100%	0	\$0.00
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$285,000.00	2.64%	0	\$0.00
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00
Total		40	\$10,799,142.00	100%	0	\$0.00
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00
	ASSENT, INC.	1	\$274,000.00	1.1%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$162,000.00	0.65%	0	\$0.00
	ELOAN GROUP, INC.	1	\$314,000.00	1.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$324,000.00	1.31%	0	\$0.00
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00
	THE NEWFINITY GROUP INC.	1	\$411,415.00	1.66%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$315,000.00	1.27%	0	\$0.00
Total		81	\$24,797,113.41	100%	0	\$0.00
3140EAVH3	360 MORTGAGE INC.	1	\$360,905.00	1.23%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00
	CROSSMARK FINANCIAL CORP.	1	\$318,000.00	1.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$327,750.00	1.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$414,000.00	1.41%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$162,000.00	0.55%	0	\$0.00
	ILOANMASTER, INC.	1	\$417,000.00	1.42%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00
	NORTHWESTERN BANK, N.A.	2	\$483,625.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00
Total		99	\$29,445,278.21	100%	0	\$0.00

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3140EAVJ9		BEST LOAN CHOICE, INC.	1	\$214,393.08	1.1%	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	1	\$295,000.00	1.51%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00
		NATIONWIDE HOME LOANS, INC.	1	\$334,853.34	1.71%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$380,000.00	1.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00
Total			66	\$19,547,202.07	100%	0	\$0.00
3140EAVK6		CALIFORNIA LOAN ASSOCIATES, INC.	1	\$231,750.00	1.87%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$244,662.00	1.98%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	3.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00
Total			38	\$12,366,191.60	100%	0	\$0.00
3140EAVL4		THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00
Total			14	\$4,914,750.06	100%	0	\$0.00
3140EAVM2		C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$416,399.18	2.47%	0	\$0.00
		HOMELAND FINANCIAL NETWORK, INC.	1	\$233,000.00	1.38%	0	\$0.00
		INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$206,250.00	1.22%	0	\$0.00
		PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$411,000.00	2.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00
Total			57	\$16,887,769.66	100%	0	\$0.00
3140EAVN0		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$168,750.00	1.35%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	1.32%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00
		NATIONWIDE HOME LOANS, INC.	1	\$389,373.00	3.12%	0	\$0.00

	PLUM CREEK FUNDING INC.	1	\$341,250.00	2.74%	0	\$0.00
	SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$222,800.00	1.79%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00
Total		40	\$12,461,173.00	100%	0	\$0.00
3140EAVP5	AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$625,500.00	5.26%	0	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$165,000.00	1.39%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00
	NORTHWESTERN BANK, N.A.	2	\$358,000.00	3.01%	0	\$0.00
	SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$250,000.00	2.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,887.00	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00
Total		53	\$11,880,781.15	100%	0	\$0.00
3140EAVQ3	CAPITAL CONCEPTS INC.	1	\$91,875.00	8.02%	0	\$0.00
	CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,775.00	6.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00
Total		15	\$1,145,555.00	100%	0	\$0.00
3140EAVR1	UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00
Total		15	\$1,358,219.35	100%	0	\$0.00
3140EAVS9	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	2.19%	0	\$0.00
	SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00
Total		65	\$19,038,719.29	100%	0	\$0.00
3140EAVT7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$265,400.00	6.91%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00

	SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00
Total		29	\$3,841,237.00	100%	0	\$0.00
3140EAVU4	NORTHWESTERN BANK, N.A.	1	\$142,500.00	10.37%	0	\$0.00
	SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00
Total		10	\$1,374,105.72	100%	0	\$0.00
3140EAVV2	UNITED WHOLESALE MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00
Total		12	\$3,577,233.35	100%	0	\$0.00
3140EAVW0	BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00
	DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$616,000.00	2.06%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$235,500.00	0.79%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$392,000.00	1.31%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00
	SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$416,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00
Total		99	\$29,877,347.09	100%	0	\$0.00
3140EAX24	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$514,000.00	9.92%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$161,000.00	3.11%	0	\$0.00
	LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$288,600.00	5.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$326,865.41	6.31%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$150,000.00	2.88%	0	\$0.00
Total		18	\$5,182,856.38	100%	0	\$0.00
3140EAX32	NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,900.00	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,011.46	4.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,563.63	5.38%	0	\$0.00
Total		19	\$6,288,621.62	100%	0	\$0.00
3140EAX40	BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00
	FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00
Total		15	\$1,897,783.56	100%	0	\$0.00
3140EAX57	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$217,800.00	4.68%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$188,024.00	4.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$384,219.92	8.26%	0	\$0.00

Total			16	\$4,649,986.51	100%	0	\$0.00
3140EB3V1	A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00	
	BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00	
	CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00	
	COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$113,677.80	9.46%	0	\$0.00	
	NUE RESOURCE FUNDING, L.L.C.	2	\$335,801.74	27.95%	0	\$0.00	
	PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,343.23	10.61%	0	\$0.00	
Total			11	\$1,201,240.88	100%	0	\$0.00
3140EB3W9	BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,852.07	9.5%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00	
Total			16	\$1,324,337.93	100%	0	\$0.00
3140EB3X7	FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00	
Total			5	\$1,711,334.06	100%	0	\$0.00
3140EB3Y5	BAYBURG FINANCIAL, INC.	1	\$184,500.00	0.91%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00	
	CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	
		1	\$410,956.03	2.02%	0	\$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA					
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	2	\$350,852.83	1.73%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$405,315.17	2%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$613,900.00	3.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00
Total		77	\$20,302,291.01	100%	0	\$0.00
3140EB3Z2	SECURED MARKETING CONCEPTS CORP.	1	\$362,543.29	21.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00
Total		6	\$1,710,073.21	100%	0	\$0.00
3140EB4A6	CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00
	THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00
	WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00
Total		20	\$3,417,523.38	100%	0	\$0.00
3140EB4B4	ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00
Total		5	\$1,263,929.09	100%	0	\$0.00
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	1	\$194,345.47
Total		4	\$1,017,216.11	100%	1	\$194,345.47
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,830.92	5.22%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC.	1	\$101,650.00	4.43%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00
Total		22	\$2,294,813.19	100%	0	\$0.00
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$105,860.41	8.57%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$763,100.00	61.81%	0	\$0.00
Total		13	\$1,234,660.41	100%	0	\$0.00
3140EB4G3	CHRISTENSEN FINANCIAL, INC.	1	\$127,000.00	10.44%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00
Total		9	\$1,216,787.21	100%	0	\$0.00
3140EB4Z1	WEBSTER BANK, N.A.	39	\$8,913,932.21	100%	0	\$0.00
Total		39	\$8,913,932.21	100%	0	\$0.00
3140EB5A5	WEBSTER BANK, N.A.	29	\$7,035,117.57	100%	0	\$0.00
Total		29	\$7,035,117.57	100%	0	\$0.00
3140EB5B3	WEBSTER BANK, N.A.	7	\$1,872,205.94	100%	0	\$0.00
Total		7	\$1,872,205.94	100%	0	\$0.00
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00

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	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00
Total		19	\$1,539,982.57	100%	0	\$0.00
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00
	HOME STATE BANK N.A.	1	\$84,077.56	2.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00
	MB FINANCIAL BANK N.A.	1	\$79,793.65	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$82,445.83	2.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00
		1	\$73,748.37	1.96%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$149,927.16	3.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00
Total		58	\$3,760,740.65	100%	0	\$0.00
3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$90,970.07	3.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00
	HOME STATE BANK N.A.	1	\$98,245.93	3.35%	0	\$0.00
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$106,599.31	3.64%	0	\$0.00
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$206,169.33	7.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00
Total		30	\$2,930,849.62	100%	0	\$0.00
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$375,708.22	5.29%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,166.19	1.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$109,858.41	1.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$134,552.05	1.9%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,869.55	1.9%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$113,849.88	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,044.52	1.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$242,952.64	3.42%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,238.93	1.85%	0	\$0.00
	GUARANTEED RATE INC	3	\$392,198.60	5.53%	0	\$0.00
	HOME STATE BANK N.A.	1	\$129,647.05	1.83%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,723.79	2.01%	0	\$0.00
	INLAND BANK & TRUST	5	\$607,797.09	8.56%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$347,900.90	4.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$128,866.74	1.82%	0	\$0.00
	MARQUETTE BANK	3	\$408,339.88	5.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,568.00	1.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$259,909.42	3.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,649.06	1.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,394.68	1.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$382,325.04	5.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,180.75	1.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$141,679.08	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$359,660.60	5.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,382.75	3.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$358,287.02	5.05%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$238,237.89	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,536.90	2.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$398,070.56	5.59%	0	\$0.00
Total		56	\$7,098,169.27	100%	0	\$0.00
3140EB6P1	BUSEY BANK	1	\$162,046.28	12.98%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$154,915.15	12.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,206.72	12.75%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$259,927.44	20.82%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,117.59	13.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,191.76	14.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,321.93	13.63%	0	\$0.00
Total		7	\$1,248,726.87	100%	0	\$0.00
3140EB6R7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$252,880.97	3.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,598.93	2.3%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,826.83	1.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$151,607.93	2.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$157,799.76	2.39%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$59,695.62	0.91%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$183,445.54	2.78%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$189,520.96	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$426,429.68	6.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,285.87	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,529.39	4.27%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,432.16	0.75%	0	\$0.00
	FIRST MIDWEST BANK	2	\$339,222.74	5.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,425.67	1.57%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$58,794.45	0.89%	0	\$0.00
	GUARANTEED RATE INC	2	\$418,872.68	6.35%	0	\$0.00
	HOME STATE BANK N.A.	1	\$151,600.10	2.3%	0	\$0.00
	INLAND BANK & TRUST	1	\$159,177.38	2.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$154,450.57	2.34%	0	\$0.00
	MARQUETTE BANK	2	\$396,615.96	6.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,843.69	0.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$417,919.23	6.34%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$83,582.20	1.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$186,070.22	2.82%	0	\$0.00
	PERL MORTGAGE INC	3	\$511,189.28	7.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,336.39	2.37%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$159,927.62	2.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$170,558.91	2.59%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$152,695.10	2.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,870.05	2.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,820.24	2.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,347.38	2.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,701.69	6.3%	0	\$0.00
Total		45	\$6,595,075.19	100%	0	\$0.00
3140EB6S5	ABC BANK	1	\$194,174.51	32.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$201,330.15	34.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$194,972.36	33.02%	0	\$0.00
Total		3	\$590,477.02	100%	0	\$0.00
3140EB6T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,565.17	39.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,328.94	60.34%	0	\$0.00
Total		2	\$230,894.11	100%	0	\$0.00
3140EB6X4	ACADEMY MORTGAGE CORPORATION	1	\$174,857.91	2.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,511.45	3.65%	0	\$0.00
	APEX HOME LOANS INC	1	\$126,783.69	1.6%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$163,896.34	2.07%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$207,704.16	2.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$293,466.99	3.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$4,215,111.94	53.26%	0	\$0.00
	FULTON BANK N.A.	1	\$121,271.81	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$137,378.21	1.74%	0	\$0.00
	MONARCH BANK	1	\$198,042.88	2.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,909.88	1.83%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,481.12	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$691,654.75	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$606,244.60	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,212.31	3.59%	0	\$0.00
Total		38	\$7,914,528.04	100%	0	\$0.00
3140EB6Y2	C & F MORTGAGE CORPORATION	1	\$121,240.33	8.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$347,735.74	23.91%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00
	HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00
Total		8	\$1,454,226.30	100%	0	\$0.00
3140EB6Z9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,383.24	100%	0	\$0.00
Total		1	\$292,383.24	100%	0	\$0.00
3140EB7A3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$86,838.28	30.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00
Total		3	\$280,722.54	100%	0	\$0.00
3140EB7B1	CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$94,578.75	10.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$173,589.91	19.59%	0	\$0.00
Total		8	\$886,051.28	100%	0	\$0.00
3140EB7C9	PRIORITY MORTGAGE CORP.	1	\$128,374.11	100%	0	\$0.00
Total		1	\$128,374.11	100%	0	\$0.00
3140EB7D7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00
Total		3	\$268,226.65	100%	0	\$0.00
3140EB7E5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00
Total		2	\$235,668.19	100%	0	\$0.00

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3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00
Total			2	\$270,006.36	100%	0	\$0.00
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00
		MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$108,934.65	1.23%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00
		STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00
		SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00
Total			38	\$8,833,922.91	100%	0	\$0.00
3140EB7H8		ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00

	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00
	AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$270,224.79	11.01%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$58,349.09	2.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,828.43	4.31%	0	\$0.00
Total		20	\$2,454,152.67	100%	0	\$0.00
3140EB7J4	ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$191,823.84	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$350,537.79	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$182,772.34	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00
Total		144	\$35,279,130.40	100%	0	\$0.00
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,741.08	6.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,340.66	6.57%	0	\$0.00
Total		18	\$2,210,682.36	100%	0	\$0.00
3140EB7L9	ACADEMY MORTGAGE CORPORATION	3	\$478,868.91	24.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00
	HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00
Total		12	\$1,917,913.42	100%	0	\$0.00
3140EB7M7	ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$178,929.45	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$217,985.86	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,258.56	2.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00
	STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$210,906.01	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$226,265.27	2.58%	0	\$0.00
Total		40	\$8,748,233.97	100%	0	\$0.00
3140EBBA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00
	UNION BANK	1	\$218,339.28	14.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00
Total		9	\$1,520,992.09	100%	0	\$0.00
3140EBBX8	ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00

	MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$168,820.14	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,128.02	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$235,690.76	4.98%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$144,086.59	3.04%	0	\$0.00
Total		42	\$4,732,246.57	100%	0	\$0.00
3140EBD24	CITIBANK,N.A.	19	\$5,365,925.00	100%	0	\$0.00
Total		19	\$5,365,925.00	100%	0	\$0.00
3140EBDW8	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$261,280.00	1.97%	0	\$0.00
	CITIBANK,N.A.	42	\$11,015,874.83	83.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,000.00	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$637,515.32	4.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$119,819.26	0.9%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,357.96	3.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,357.96	3.15%	0	\$0.00
Total		50	\$13,252,205.33	100%	0	\$0.00
3140EBDX6	CITIBANK,N.A.	25	\$3,896,630.18	66.95%	0	\$0.00
	IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,144.34	7.13%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,324,382.44	22.76%	0	\$0.00
Total		31	\$5,820,156.96	100%	0	\$0.00
3140EBDY4	CITIBANK,N.A.	5	\$1,241,700.74	100%	0	\$0.00
Total		5	\$1,241,700.74	100%	0	\$0.00
3140EBH20	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$183,253.74	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,734,721.91	78.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$604,681.42	9.99%	0	\$0.00

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		TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00
Total			26	\$6,055,279.44	100%	0	\$0.00
3140EBH38		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$7,392,833.28	67.95%	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00
		MLD MORTGAGE INC.	1	\$508,015.01	4.67%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,505.30	2.4%	0	\$0.00
		RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$230,363.13	2.12%	0	\$0.00
Total			35	\$10,879,058.22	100%	0	\$0.00
3140EBH46		JPMORGAN CHASE BANK, N.A.	8	\$2,452,066.52	100%	0	\$0.00
Total			8	\$2,452,066.52	100%	0	\$0.00
3140EBH53		JPMORGAN CHASE BANK, N.A.	7	\$1,576,053.41	100%	0	\$0.00
Total			7	\$1,576,053.41	100%	0	\$0.00
3140EBH61		AMERICASH	1	\$355,922.92	2.57%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,371.94	3%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00
		EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,023,146.63	7.38%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,716,759.77	19.6%	0	\$0.00
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00
	MEETINGHOUSE BANK.	1	\$363,451.76	2.62%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00
	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$413,062.89	2.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00
Total		41	\$13,863,369.93	100%	0	\$0.00
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$469,833.83	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$287,023.74	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$613,501.61	0.97%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$1,117,793.09	1.77%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$266,430.27	0.42%	0	\$0.00

	CA LENDING, INC.	1	\$402,035.65	0.64%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$493,988.33	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$672,881.91	1.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$343,369.82	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$242,987.94	0.38%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$240,348.90	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00
	JAC FINANCIAL INC.	1	\$502,773.34	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$36,965,304.42	58.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,983.78	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$415,270.35	0.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$204,745.15	0.32%	0	\$0.00
	NFM INC	1	\$231,460.50	0.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,274.49	0.65%	0	\$0.00
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	0.66%	0	\$0.00
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$478,302.19	0.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$382,407.23	0.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00
	RPM MORTGAGE,	1	\$415,270.35	0.66%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,638.48	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$237,012.81	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00
	WALL FINANCIAL INC.	1	\$355,817.97	0.56%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$258,921.56	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00
Total		208	\$63,288,421.49	100%	0	\$0.00
3140EBH87	A & N MORTGAGE SERVICES, INC.	2	\$561,679.48	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00
		1	\$415,346.42	2.13%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY					
	AUGUSTA FINANCIAL, INC.	1	\$585,720.56	3%	0	\$0.00
	BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$15,717,979.75	80.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00
	WALL FINANCIAL INC.	1	\$292,113.20	1.47%	0	\$0.00
Total		75	\$19,533,336.89	100%	0	\$0.00
3140EBH95	ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$397,387.21	4.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,835,202.99	58.3%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00
Total		29	\$8,293,254.76	100%	0	\$0.00
3140EBHS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$123,832.97	4.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00
	EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$214,882.97	7.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,366,274.12	50.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00
Total		12	\$2,723,211.62	100%	0	\$0.00
3140EBHT1	ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$433,032.40	33.84%	0	\$0.00

		PRIME MORTGAGE LENDING, INC.	1	\$137,805.07	10.77%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00
Total			6	\$1,279,832.59	100%	0	\$0.00
3140EBHW4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	31	\$4,435,862.43	93.61%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,755.67	1.92%	0	\$0.00
Total			34	\$4,738,457.68	100%	0	\$0.00
3140EBHX2		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	45	\$2,995,073.84	98.17%	0	\$0.00
Total			46	\$3,050,942.08	100%	0	\$0.00
3140EBHY0		ALLEN TATE MORTGAGE SERVICES,	1	\$263,925.20	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$486,193.91	1.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00
		EXTRACO BANKS N.A.	1	\$288,614.39	1.16%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$351,020.53	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	60	\$17,026,270.94	68.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00
		RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$533,922.13	2.15%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,262.29	0.93%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,346.42	1.67%	0	\$0.00
Total		83	\$24,879,446.47	100%	0	\$0.00
3140EBHZ7	ATLANTIC HOME LOANS, INC.	1	\$437,210.10	4.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$623,075.20	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$9,662,452.27	90.11%	0	\$0.00
Total		44	\$10,722,737.57	100%	0	\$0.00
3140EBJ28	JPMORGAN CHASE BANK, N.A.	12	\$3,160,653.07	100%	0	\$0.00
Total		12	\$3,160,653.07	100%	0	\$0.00
3140EBJ36	ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00
	ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00
	CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$7,868,208.72	86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$156,315.98	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$153,686.11	1.67%	0	\$0.00
Total		57	\$9,149,603.91	100%	0	\$0.00
3140EBJ44	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$610,047.65	38.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$94,593.87	5.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00
Total		16	\$1,584,667.78	100%	0	\$0.00
3140EBJ51		1	\$107,446.56	3.98%	0	\$0.00

		ASSURANCE FINANCIAL GROUP, LLC					
		JPMORGAN CHASE BANK, N.A.	27	\$2,589,832.21	96.02%	0	\$0.00
Total			28	\$2,697,278.77	100%	0	\$0.00
3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$309,867.17	1.24%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$299,506.88	1.2%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,671.87	0.81%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$143,264.13	0.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00
		EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00
		FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00
		GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00
		GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00
		GUARANTEED RATE, INC.	4	\$906,000.08	3.62%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	30	\$6,197,430.77	24.76%	0	\$0.00
	LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,290.77	1.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$176,927.17	0.71%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$403,578.71	1.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00
	PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00
	PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$273,689.91	1.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$183,236.79	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$199,664.08	0.8%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$329,457.57	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$455,583.50	1.77%	0	\$0.00
Total		109	\$25,033,438.46	100%	0	\$0.00
3140EBJ77	GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,963,957.43	97.57%	0	\$0.00
Total		34	\$5,087,395.42	100%	0	\$0.00
3140EBJ85	1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$277,082.04	0.16%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,082.43	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$283,572.25	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00
	AMERICASH	1	\$383,434.29	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,554,875.15	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,294,562.86	0.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,053,832.40	0.6%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$276,083.55	0.16%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,335.99	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00
BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00
CA LENDING, INC.	1	\$382,323.64	0.22%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,943.48	0.21%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$265,608.13	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00
CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$499,263.39	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$526,223.62	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$395,403.56	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$970,417.84	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$946,970.87	0.54%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$519,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	11	\$3,493,602.48	1.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,617.44	0.14%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$277,581.29	0.16%	0	\$0.00
EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00
F&M BANK	1	\$238,140.78	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$920,230.77	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00
FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$1,130,831.60	0.64%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00
GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00
GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$385,418.62	0.22%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00
GUARANTEED RATE, INC.	39	\$12,371,729.87	6.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,671,992.16	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$746,928.96	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$928,744.29	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00
JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	135	\$42,582,884.14	24.07%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00
KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00
LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$246,636.11	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$219,675.90	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00
	1	\$416,371.93	0.24%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION						
MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$305,368.99	0.17%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$544,197.10	0.31%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00	
NJ LENDERS CORP	1	\$299,548.15	0.17%	0	\$0.00	
NJ LENDERS CORP.	2	\$628,052.62	0.35%	0	\$0.00	
NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,453.77	0.2%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$368,883.70	0.21%	0	\$0.00	
OPES ADVISORS, INC.	2	\$1,163,782.98	0.66%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$249,623.46	0.14%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$354,465.32	0.2%	0	\$0.00	
PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00	
PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00	
PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$348,224.72	0.2%	0	\$0.00	
PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	3	\$923,127.84	0.52%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00	
PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00	
PULASKI BANK, N.A.	1	\$183,223.62	0.1%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$291,560.20	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$631,645.70	0.36%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,486.40	0.19%	0	\$0.00	
RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00	
RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00	
RPM MORTGAGE, INC	1	\$617,588.82	0.35%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$767,816.39	0.43%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00
SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00
STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.	1	\$339,487.91	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$611,131.16	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$253,897.66	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$416,371.93	0.24%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$571,481.88	0.32%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$73,983.27	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$395,416.61	0.22%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC.	4	\$1,324,420.36	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.36%	0	\$0.00
Total		539	\$176,945,438.95	100%	0	\$0.00
3140EBJ93	A+ MORTGAGE SERVICES, INC.	1	\$211,364.94	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$628,335.72	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,802,163.47	0.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$248,963.04	0.14%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,623.28	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$253,298.86	0.14%	0	\$0.00
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	7	\$3,227,035.24	1.77%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,985.19	0.1%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00
	CA LENDING, INC.	1	\$246,332.96	0.13%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$577,702.98	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$335,547.40	0.18%	0	\$0.00
	CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$507,338.78	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$291,962.19	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,522,324.09	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00
	EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00
		1	\$183,503.40	0.1%	0	\$0.00

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00
FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,323.41	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$301,166.37	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$676,303.05	0.37%	0	\$0.00
GEO-CORP , INC.	1	\$349,539.10	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00
GUARANTEED RATE, INC.	2	\$526,819.76	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$247,315.43	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00
ISERVE RESIDENTIAL LENDING,	1	\$470,726.09	0.26%	0	\$0.00

	LLC					
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	375	\$105,591,717.68	57.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00
	LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC.	1	\$254,064.99	0.14%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$213,222.97	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00
	MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	4	\$1,147,220.33	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00
	MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$866,693.17	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$446,817.89	0.24%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00
	NFM INC	2	\$752,461.87	0.41%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$185,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,420.65	0.23%	0	\$0.00
		1	\$234,191.76	0.13%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$736,342.13	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$179,525.05	0.1%	0	\$0.00
	PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00
	RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$440,388.78	0.24%	0	\$0.00
	SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,962.51	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$1,164,229.95	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,904.74	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00
Total		618	\$182,793,773.14	100%	0	\$0.00
3140EBJA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$340,961.47	0.72%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00
	CENDERA FUNDING INC.	1	\$184,498.65	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$342,375.13	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00
		1	\$353,287.18	0.74%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$32,581,368.80	68.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$362,456.07	0.76%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$454,413.62	0.96%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$214,088.06	0.45%	0	\$0.00
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$499,917.78	1.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$250,931.12	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00
Total		179	\$47,528,738.94	100%	0	\$0.00
3140EJB8	JPMORGAN CHASE BANK, N.A.	22	\$2,132,754.60	96.17%	0	\$0.00
	PULASKI BANK, N.A.	1	\$85,047.03	3.83%	0	\$0.00
Total		23	\$2,217,801.63	100%	0	\$0.00
3140EJC6		1	\$123,657.71	3.61%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$2,907,414.82	84.96%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00
Total			26	\$3,422,032.40	100%	0	\$0.00
3140EBJD4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,339,474.93	94.27%	0	\$0.00
Total			19	\$2,481,796.05	100%	0	\$0.00
3140EBJE2		JPMORGAN CHASE BANK, N.A.	4	\$1,513,723.92	100%	0	\$0.00
Total			4	\$1,513,723.92	100%	0	\$0.00
3140EBJF9		AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	28	\$2,017,805.86	89.65%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00
Total			31	\$2,250,645.27	100%	0	\$0.00
3140EBJG7		JPMORGAN CHASE BANK, N.A.	13	\$1,311,354.80	87.15%	0	\$0.00
		NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00
Total			15	\$1,504,778.42	100%	0	\$0.00
3140EBJH5		JPMORGAN CHASE BANK, N.A.	20	\$1,963,153.28	95.51%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00
Total			21	\$2,055,542.81	100%	0	\$0.00
3140EBJJ1		JPMORGAN CHASE BANK, N.A.	13	\$2,085,573.64	92.84%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$160,794.25	7.16%	0	\$0.00
Total			14	\$2,246,367.89	100%	0	\$0.00
3140EBJK8		JPMORGAN CHASE BANK, N.A.	11	\$2,052,389.58	100%	0	\$0.00
Total			11	\$2,052,389.58	100%	0	\$0.00
3140EBJL6		JPMORGAN CHASE BANK, N.A.	22	\$1,519,429.66	100%	0	\$0.00
Total			22	\$1,519,429.66	100%	0	\$0.00

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3140EBJM4	JPMORGAN CHASE BANK, N.A.	16	\$1,524,180.82	100%	0	\$0.00
Total		16	\$1,524,180.82	100%	0	\$0.00
3140EBJN2	JPMORGAN CHASE BANK, N.A.	12	\$1,570,346.63	100%	0	\$0.00
Total		12	\$1,570,346.63	100%	0	\$0.00
3140EBJQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,423,857.02	79.62%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00
Total		6	\$1,788,292.34	100%	0	\$0.00
3140EBJR3	CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$5,565,959.87	85.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00
Total		27	\$6,493,694.10	100%	0	\$0.00
3140EBJS1	JPMORGAN CHASE BANK, N.A.	12	\$1,858,568.99	100%	0	\$0.00
Total		12	\$1,858,568.99	100%	0	\$0.00
3140EBJT9	ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00
	EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$7,162,688.88	87.11%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00
Total		34	\$8,222,698.38	100%	0	\$0.00
3140EBJU6	AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00
	ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00
	GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$202,104.98	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$396,881.11	0.74%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$45,048,672.44	84.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00
	MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$612,761.43	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$415,217.28	0.79%	0	\$0.00
Total		212	\$53,300,575.57	100%	0	\$0.00
3140EBJV4	JPMORGAN CHASE BANK, N.A.	15	\$3,356,075.55	100%	0	\$0.00
Total		15	\$3,356,075.55	100%	0	\$0.00
3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$218,172.37	4.21%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,216,851.83	42.83%	0	\$0.00
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00
	PULASKI BANK, N.A.	1	\$227,423.68	4.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00
Total		21	\$5,176,501.72	100%	0	\$0.00

3140EBJX0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,573.59	2.13%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$39,684.19	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$2,879,596.37	92.15%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$69,368.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00
Total		52	\$3,124,844.86	100%	0	\$0.00
3140EBJY8	AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$117,981.11	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$121,325.64	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,108,945.40	82.46%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$143,384.39	1.94%	0	\$0.00
Total		57	\$7,408,072.39	100%	0	\$0.00
3140EBJZ5	1ST PRIORITY MORTGAGE, INC.	1	\$136,298.82	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,260,750.53	69.48%	0	\$0.00
	MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00
Total		26	\$3,254,010.84	100%	0	\$0.00
3140EBKA8	JPMORGAN CHASE BANK, N.A.	16	\$1,546,292.17	100%	0	\$0.00
Total		16	\$1,546,292.17	100%	0	\$0.00
3140EBKB6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00
	GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,995,991.53	42.23%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$331,488.83	4.68%	0	\$0.00
Total		23	\$7,093,738.03	100%	0	\$0.00
3140EBKC4	A & N MORTGAGE SERVICES, INC.	1	\$395,429.44	0.38%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$274,803.48	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$334,517.33	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$234,661.40	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,531,262.15	2.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$273,605.21	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,744,633.34	2.63%	0	\$0.00
		2	\$738,941.78	0.71%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00
CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$379,452.49	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	4	\$1,787,174.87	1.71%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,501,776.96	1.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,661.40	0.23%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00
F&M BANK	1	\$272,266.51	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,533.34	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00
FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$293,469.85	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$151,355.28	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$207,365.79	0.2%	0	\$0.00
GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$276,800.60	0.27%	0	\$0.00
GUARANTEED RATE, INC.	12	\$3,515,886.96	3.37%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,638.36	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$190,713.12	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	158	\$40,806,798.69	39.14%	1	\$186,565.62
	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,466.89	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$579,967.33	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$213,146.62	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,708.77	0.53%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,214,223.64	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,152.65	0.17%	0	\$0.00
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00

	NJ LENDERS CORP.	1	\$246,644.11	0.24%	0	\$0.00
	NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$580,478.90	0.56%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$539,239.14	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,176.95	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$839,102.23	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00
	PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00
	PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$191,106.05	0.18%	0	\$0.00
	PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$206,102.61	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$454,344.42	0.44%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$230,176.87	0.22%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$362,051.94	0.35%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00
	STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNER,S INC.,	1	\$326,528.85	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00
	THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00
	WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$242,649.88	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,731.68	0.52%	0	\$0.00
Total		368	\$104,269,455.65	100%	1	\$186,565.62
3140EBKD2	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,858,413.85	86.14%	0	\$0.00
Total		7	\$2,157,547.91	100%	0	\$0.00
3140EBLB5	PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00
Total		67	\$14,999,476.93	100%	0	\$0.00
3140EBLC3	PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00
Total		62	\$15,000,285.00	100%	0	\$0.00
3140EBLD1	PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00
Total		32	\$8,000,618.00	100%	0	\$0.00
3140EBLE9	PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00
Total		21	\$5,481,955.00	100%	0	\$0.00

3140EBLF6	PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00
Total		67	\$18,000,060.00	100%	0	\$0.00
3140EBLG4	PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00
Total		23	\$6,410,930.08	100%	0	\$0.00
3140EBLH2	PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00
Total		64	\$15,999,875.09	100%	0	\$0.00
3140EBLJ8	PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00
Total		47	\$11,000,275.39	100%	0	\$0.00
3140EBLK5	PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00
Total		69	\$20,000,248.00	100%	0	\$0.00
3140EBLL3	PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00
Total		11	\$2,517,981.00	100%	0	\$0.00
3140EBLM1	PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00
Total		23	\$6,264,611.62	100%	0	\$0.00
3140EBLN9	PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00
Total		49	\$13,710,666.69	100%	0	\$0.00
3140EBLP4	PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00
Total		5	\$1,626,926.00	100%	0	\$0.00
3140EBLQ2	PULTE MORTGAGE LLC	29	\$7,513,041.45	100%	0	\$0.00
Total		29	\$7,513,041.45	100%	0	\$0.00
3140EBLR0	PULTE MORTGAGE LLC	26	\$7,730,723.71	100%	0	\$0.00
Total		26	\$7,730,723.71	100%	0	\$0.00
3140EBLS8	PULTE MORTGAGE LLC	22	\$5,673,705.00	100%	0	\$0.00
Total		22	\$5,673,705.00	100%	0	\$0.00
3140EBLT6	PULTE MORTGAGE LLC	26	\$5,273,698.00	100%	0	\$0.00
Total		26	\$5,273,698.00	100%	0	\$0.00
3140EBLU3	PULTE MORTGAGE LLC	22	\$5,066,618.26	100%	0	\$0.00
Total		22	\$5,066,618.26	100%	0	\$0.00
3140EBQ20	1ST UNITED HOME LOANS, LLC	1	\$191,720.88	1.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$436,741.21	4.48%	0	\$0.00

	BANK OF IDAHO	1	\$382,866.75	3.92%	0	\$0.00
	CLEARPATH LENDING	1	\$401,415.61	4.11%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$183,732.52	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$514,502.13	5.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,442.40	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$956,147.56	9.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$305,944.44	3.14%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$269,610.98	2.76%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$158,755.19	1.63%	0	\$0.00
	ILOANMASTER INC	1	\$375,458.24	3.85%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$306,403.93	3.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,425.11	4.08%	0	\$0.00
	MONARCH BANK	2	\$606,193.12	6.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,364,360.14	13.98%	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$199,705.36	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,692.10	2.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,042.42	6.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00
	VATRENI, INC.	1	\$369,462.13	3.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$139,796.47	1.44%	0	\$0.00
Total		37	\$9,758,738.63	100%	0	\$0.00
3140EBQ38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$260,640.41	2.47%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$416,425.49	3.94%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00
	PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00
	TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$338,532.95	3.18%	0	\$0.00
Total		45	\$10,571,434.81	100%	0	\$0.00
3140EBQ46	AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,564.63	1.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00
	MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$415,270.35	3.69%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,027.84	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$405,565.47	3.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,433,903.51	12.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00
Total		36	\$11,243,943.67	100%	0	\$0.00
3140EBQ53	AMERICAN FINANCIAL NETWORK INC.	2	\$547,261.64	11.32%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,228.30	3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00
	EQUITY NOW INC.	1	\$325,858.00	6.74%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$189,755.42	3.92%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00
Total		21	\$4,835,469.65	100%	0	\$0.00
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00
		1	\$167,755.78	3.29%	0	\$0.00

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS					
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$211,195.27	4.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,390.97	9.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00
	TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00
Total		25	\$5,100,182.77	100%	0	\$0.00
3140EBQ79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$668,000.00	4.55%	0	\$0.00
	C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$124,831.62	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00

	HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00
	LONE MORTGAGE, INC.	2	\$461,645.04	3.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00
	NP INC	2	\$474,107.72	3.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,440.93	2.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00
Total		66	\$14,668,960.40	100%	0	\$0.00
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00
	NP INC	1	\$99,797.14	3.96%	0	\$0.00
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00
		1	\$116,852.80	4.63%	0	\$0.00

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	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP					
	STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00
	TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00
	TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00
Total		19	\$2,522,283.66	100%	0	\$0.00
3140EBQ95	AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,118.13	11.08%	0	\$0.00
Total		7	\$1,797,645.17	100%	0	\$0.00
3140EBR78	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$371,000.00	15.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,983.11	12.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,311.22	15.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00
Total		8	\$2,448,033.02	100%	0	\$0.00
3140EBR86	ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$506,018.50	3.25%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,604.18	2.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$245,000.00	1.57%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,041,430.92	6.69%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$631,206.71	4.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$316,598.95	2.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$496,148.16	3.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,181.28	2.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00
		5	\$1,645,474.36	10.57%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$247,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00
Total		73	\$15,567,019.33	100%	0	\$0.00
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00
Total		14	\$1,013,133.27	100%	0	\$0.00
3140EBRA1	AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,890.26	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$255,273.02	2.91%	0	\$0.00
	MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$413,357.42	4.71%	0	\$0.00
	PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,271.56	1.89%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,717.60	3.33%	0	\$0.00
	TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00
Total		36	\$8,781,239.39	100%	0	\$0.00
3140EBRB9	ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$271,036.32	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$334,492.74	3.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,939.78	2.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$111,521.18	1.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$238,994.51	2.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00

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	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$492,531.83	4.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00
Total		54	\$9,944,819.40	100%	0	\$0.00
3140EBRC7	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00
	Unavailable	1	\$111,300.00	1.12%	0	\$0.00
Total		43	\$9,881,446.21	100%	0	\$0.00
3140EBRD5	FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00
Total		5	\$1,342,196.00	100%	0	\$0.00
3140EBRE3	FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00
Total		8	\$1,935,808.00	100%	0	\$0.00

3140EBRF0	AMERICAN FINANCIAL NETWORK INC.	1	\$197,714.72	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$400,671.87	2.93%	0	\$0.00
	CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,265.87	1.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00
	MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,091,576.40	7.99%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00
Total		48	\$13,657,609.76	100%	0	\$0.00
3140EBRG8	ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$202,500.00	9.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,355.00	22.57%	0	\$0.00
Total		8	\$2,163,561.24	100%	0	\$0.00
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00
Total		34	\$2,873,087.73	100%	0	\$0.00
3140EBRJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$123,000.00	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00
Total		18	\$2,140,691.31	100%	0	\$0.00
3140EBRK9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	1	\$130,411.87
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00
Total		20	\$2,732,942.25	100%	1	\$130,411.87
3140EBRL7	1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00
	ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00
		1	\$192,000.00	0.49%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00
	CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$417,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$220,000.00	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00
	MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00
	PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00
	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00
Total		145	\$38,850,791.43	100%	0	\$0.00
3140EBRM5	FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00
Total		15	\$1,369,740.00	100%	0	\$0.00
3140EBRN3	FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	\$1,331,355.00	13.14%	0	\$0.00

	HOME MORTGAGE CORP					
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$517,500.00	5.1%	0	\$0.00
Total		42	\$10,135,553.04	100%	0	\$0.00
3140EBRP8	FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00
Total		16	\$3,818,104.00	100%	0	\$0.00
3140EBRQ6	ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$395,478.53	1.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,582.18	1.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,000.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$335,000.00	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,246.85	0.86%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,608.13	0.84%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	1.32%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00
Total		111	\$31,633,800.86	100%	0	\$0.00
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$384,300.00	20.8%	0	\$0.00

		CORPORATION					
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00
Total			8	\$1,847,484.38	100%	0	\$0.00
3140EBRS2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00
Total			4	\$1,187,750.00	100%	0	\$0.00
3140EBRT0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$97,000.00	8.36%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$44,916.00	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$95,080.22	8.19%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00
		RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00
		TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00
Total			14	\$1,160,230.87	100%	0	\$0.00
3140EBRU7		ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	\$553,334.34	4.72%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00
		C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$183,099.34	1.56%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$484,375.69	4.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00
Total		43	\$11,728,422.20	100%	0	\$0.00
3140EBRV5	FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$866,400.00	35.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00
Total		12	\$2,455,164.00	100%	0	\$0.00
3140EBRW3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$395,429.44	31.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	2	\$429,352.36	33.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00
Total		5	\$1,270,932.40	100%	0	\$0.00

3140EBRX1	FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00
Total		5	\$1,473,937.00	100%	0	\$0.00
3140EBRY9	AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,438.29	12.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,373.89	7.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$143,910.00	4.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,535.04	10.21%	0	\$0.00
	TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00
Total		15	\$3,229,026.55	100%	0	\$0.00
3140EBRZ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$57,000.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00
Total		11	\$2,729,086.00	100%	0	\$0.00
3140EBSA0	ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,604.90	1.38%	0	\$0.00

	C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$179,230.48	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$585,750.00	3.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	1.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$223,250.00	1.46%	0	\$0.00
	ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$231,008.18	1.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,252.97	2.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00
	MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,619.71	3.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,437,673.52	9.39%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00
Total		68	\$15,311,362.45	100%	0	\$0.00
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,600.00	10.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00
Total		11	\$1,862,970.19	100%	0	\$0.00
3140EBSC6	ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,241.69	7.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,000.00	14.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00

Total			11	\$2,414,829.69	100%	0	\$0.00
3140EBS4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00
		MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00
Total			9	\$2,204,618.38	100%	0	\$0.00
3140EBSE2		ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$517,900.00	29.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00
		MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00
Total			7	\$1,778,750.00	100%	0	\$0.00
3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00
		TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00
Total			14	\$2,206,675.78	100%	0	\$0.00
3140EBSK8			1	\$395,000.00	24.78%	0	\$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00
Total			5	\$1,594,329.04	100%	0	\$0.00
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00
Total			2	\$607,075.00	100%	0	\$0.00
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$408,000.00	16.22%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00
Total			7	\$2,516,043.72	100%	0	\$0.00
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00
Total			20	\$5,786,779.66	100%	0	\$0.00
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00
Total			34	\$11,644,857.28	100%	0	\$0.00
3140EBT84		ACCESS BANK, A STATE CHARTERED BANK	2	\$134,901.06	4.9%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,108.14	2.36%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00
Total		40	\$2,754,963.42	100%	0	\$0.00
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	1	\$99,995.00	2.24%	0	\$0.00
		1	\$96,000.00	2.15%	0	\$0.00

ACCESS BANK, A STATE CHARTERED BANK.						
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00	
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00	
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,878.76	1.97%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00	
FORTREN FUNDING LLC.	1	\$92,865.77	2.08%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$108,655.73	2.43%	0	\$0.00	
GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00	
	1	\$101,000.00	2.26%	0	\$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	2.24%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00
	SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$88,000.00	1.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$86,132.21	1.93%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00
Total		46	\$4,464,203.56	100%	0	\$0.00
3140EBU25	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$351,900.00	44.16%	0	\$0.00

	COMPANY					
Total		3	\$796,900.00	100%	0	\$0.00
3140EBU33	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00
	GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$809,357.96	8.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$308,531.09	3.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.9%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00
Total		32	\$10,007,019.16	100%	0	\$0.00
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$159,742.65	5.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$386,550.72	12.85%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$232,000.00	7.71%	0	\$0.00
Total		10	\$3,008,715.67	100%	0	\$0.00
3140EBUA7	ATLANTIC COAST BANK.	1	\$111,838.62	2.73%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,845.09	2.8%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00
		1	\$110,240.65	2.69%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$117,290.81	2.86%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$115,000.00	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,051.99	2.73%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00
Total		35	\$4,099,177.99	100%	0	\$0.00
3140EBUB5	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$62,899.91	6.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	2	\$161,400.88	15.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$41,325.00	4.05%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$82,500.00	8.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$83,600.00	8.2%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$52,500.00	5.15%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00
Total		15	\$1,019,806.45	100%	0	\$0.00
3140EBUC3	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$95,096.00	5.58%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$86,888.01	5.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$108,586.95	6.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$108,543.00	6.37%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00
Total		17	\$1,704,017.32	100%	0	\$0.00
3140EBUD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00
		1	\$147,600.00	7.69%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00
	INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00
Total		14	\$1,918,250.57	100%	0	\$0.00
3140EBUE9	ATLANTIS MORTGAGE CO., INC..	1	\$111,865.43	7.79%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00
	INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00
		1	\$123,000.00	8.57%	0	\$0.00

	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00
Total		12	\$1,435,855.42	100%	0	\$0.00
3140EBUF6	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$150,735.72	4.7%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$153,750.00	4.79%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,800.00	5.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,379.48	15.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$150,490.00	4.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,592.30	9.8%	0	\$0.00
	NOBLE HOME LOANS, INC.,	1	\$150,610.28	4.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00
Total		20	\$3,208,880.48	100%	0	\$0.00
3140EBUG4		1	\$245,690.50	1.14%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION.	1	\$245,000.00	1.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$395,200.00	1.83%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$323,100.00	1.5%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00
		1	\$329,000.00	1.53%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00
HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,646.02	1.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$202,738.70	0.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$257,285.73	1.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00
	THE HOME EQUIRY NETWORK, LLC.	1	\$198,499.95	0.92%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.28%	0	\$0.00
Total		76	\$21,556,824.00	100%	0	\$0.00
3140EBUH2	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00

	ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,400.00	7.27%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00
Total		10	\$2,784,426.24	100%	0	\$0.00
3140EBUJ8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00
	HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,927.74	6.22%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00
Total		11	\$1,011,329.03	100%	0	\$0.00
3140EBUK5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00
		1	\$352,000.00	1.07%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00
	ENTERPRISE BANK.	1	\$219,668.65	0.67%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$137,542.53	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	1.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,537,145.00	4.69%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00

	HOME USA MORTGAGE, INC.	1	\$325,359.22	0.99%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.54%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$545,572.85	1.67%	0	\$0.00
	LARABY FINANCIAL GROUP, INC..	1	\$417,000.00	1.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$218,068.73	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00
		1	\$172,733.63	0.53%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT					
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	\$398,399.05	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	\$349,472.85	1.07%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00
Total		104	\$32,755,445.01	100%	0	\$0.00
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$245,661.08	0.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,157,281.12	0.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$172,000.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$359,401.42	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$473,230.72	0.15%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
		6	\$1,584,216.98	0.5%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$175,950.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,067,632.87	0.34%	0	\$0.00
	AMERICAN LIBERTY MORTGGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$642,408.46	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$500,496.18	0.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
		2	\$767,397.87	0.24%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,352.26	0.08%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$749,200.00	0.24%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$384,474.49	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$268,717.27	0.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$295,500.00	0.09%	0	\$0.00
ATLANTIC COAST BANK.	2	\$610,723.87	0.19%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$323,532.34	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	1	\$413,250.00	0.13%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00
BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$737,739.61	0.23%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00
	1	\$375,000.00	0.12%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$202,875.00	0.06%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	4	\$1,213,800.00	0.38%	0	\$0.00
	CATALYST MORTGAGE.	1	\$261,500.00	0.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00
	CLEARPATH LENDING.	2	\$491,121.40	0.15%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$234,800.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,500.00	0.05%	0	\$0.00
		1	\$150,088.23	0.05%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION						
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$188,122.45	0.06%	0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC.,	1	\$251,250.00	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	1	\$235,859.18	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$235,650.00	0.07%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00	

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$467,652.46	0.15%	0	\$0.00
DIRECTIONS EQUITY, LLC.	1	\$416,449.88	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$250,400.00	0.08%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00
ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00
ELITE FINANCING GROUP LLC	2	\$518,644.04	0.16%	0	\$0.00
ELITE FINANCING GROUP LLC.	1	\$130,500.00	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00
ENTERPRISE BANK.	1	\$204,723.87	0.06%	0	\$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$915,793.95	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00

FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.07%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00
FIRST BANK TEXAS, SSB .	1	\$140,650.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$359,206.43	0.11%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$151,600.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,239.31	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,730.60	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,500.00	0.04%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$227,583.88	0.07%	0	\$0.00

	CORPORATION					
	FORTREN FUNDING LLC	3	\$681,569.83	0.21%	0	\$0.00
	FORTREN FUNDING LLC.	2	\$613,781.77	0.19%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.	1	\$213,483.36	0.07%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$353,299.88	0.11%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$224,000.00	0.07%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$323,223.89	0.1%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,853,734.69	0.58%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,706,752.00	0.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$572,406.24	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$784,515.40	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$285,000.00	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORTION	1	\$131,069.17	0.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00

GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$256,154.49	0.08%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$285,000.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	2	\$510,646.61	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00
HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00
HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$377,454.40	0.12%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	3	\$754,108.73	0.24%	0	\$0.00

COMPANY						
HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	
HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,932.53	0.05%	0	\$0.00	
INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	
KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$222,409.10	0.07%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$414,138.00	0.13%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	\$301,750.00	0.09%	0	\$0.00

COMPANY					
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,055.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$398,892.08	0.13%	0	\$0.00
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$407,610.37	0.13%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$513,689.93	0.16%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$681,840.45	0.21%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$233,505.05	0.07%	0	\$0.00
MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	1	\$281,620.14	0.09%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.					
MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM	1	\$229,675.94	0.07%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE.	1	\$507,830.39	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC.	1	\$280,000.00	0.09%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00
MORTGAGE PRO'S, INC.	1	\$190,000.00	0.06%	0	\$0.00
MORTGAGE PRO'S. INC.	1	\$327,558.17	0.1%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION.	1	\$382,672.06	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00
	4	\$1,028,062.56	0.32%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI					
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,723,279.37	0.54%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,039.86	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$204,250.00	0.06%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$487,288.04	0.15%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$352,000.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0	\$0.00
		3	\$1,076,000.00	0.34%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00
	PALM LENDIDNG, LLC.	1	\$375,436.68	0.12%	0	\$0.00
	PALM LENDING LLC.	1	\$171,000.00	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$179,000.00	0.06%	0	\$0.00
	PALM LENDING, LLC.	1	\$218,897.05	0.07%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$461,200.00	0.15%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$347,225.00	0.11%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$128,700.00	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION	1	\$221,255.00	0.07%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$371,470.01	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00
	ROSCOE STATE BANK.	2	\$331,750.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$363,375.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY.	1	\$153,393.10	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$335,526.58	0.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$531,363.34	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00
		14	\$4,434,743.91	1.4%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	1	\$314,167.31
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$587,759.19	0.18%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$207,627.05	0.07%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$390,000.00	0.12%	0	\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$166,000.00	0.05%	0	\$0.00
THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,167.35	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$137,500.00	0.04%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0	\$0.00
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0	\$0.00
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$155,257.62	0.05%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$278,189.57	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$130,456.64	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0	\$0.00
	1	\$166,250.00	0.05%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION					
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$845,643.17	0.27%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,017.52	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,708,272.55	0.85%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORP	5	\$1,326,516.02	0.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON CORP	1	\$224,997.68	0.07%	0	\$0.00
	WELCOME HOME MORTGAGE OF	1	\$177,874.02	0.06%	0	\$0.00

	TEXAS, INC.					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,515.07	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$613,937.81	0.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00
	Unavailable	1	\$127,498.60	0.12%	0	\$0.00
Total		1,130	\$317,709,854.20	100%	2	\$550,026.49
3140EBUM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$582,600.00	5%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,500.00	1.64%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$255,228.48	2.19%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$301,837.07	2.59%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$309,000.00	2.65%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$356,250.00	3.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00
		1	\$400,000.00	3.43%	0	\$0.00

	SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00
Total		41	\$11,649,168.70	100%	0	\$0.00
3140EBUN9	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	\$69,557.46	6.81%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00
Total		12	\$1,021,194.70	100%	0	\$0.00
3140EBUP4	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00
	THE MONEYHOUSE, INC.	1	\$71,822.58	5.2%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00
Total		14	\$1,382,470.19	100%	0	\$0.00
3140EBUQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$209,458.33	14.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	27.71%	0	\$0.00
Total		5	\$1,472,473.19	100%	0	\$0.00
3140EBUS8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$64,000.00	3.76%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00
		1	\$107,615.40	6.32%	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00
	Unavailable	1	\$92,000.00	5.4%	0	\$0.00
Total		18	\$1,702,607.07	100%	0	\$0.00
3140EBUT6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$363,242.00	0.72%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$149,000.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00
		1	\$199,451.41	0.39%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00
ATLANTIC COAST BANK.	1	\$74,676.12	0.15%	0	\$0.00
BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,357.25	0.49%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$212,750.00	0.42%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.61%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC.	1	\$199,127.61	0.39%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00
	ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$392,916.99	0.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	1	\$156,773.66
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$597,000.00	1.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$187,898.33	0.37%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$311,000.00	0.62%	0	\$0.00
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00
	KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$646,000.00	1.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	\$265,813.11	0.53%	0	\$0.00
	2	\$568,000.00	1.12%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
	SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC.	1	\$415,181.08	0.82%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,227.44	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$257,850.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,004.93	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.56%	0	\$0.00
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00
Total		217	\$50,562,402.94	100%	1	\$156,773.66

3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$383,800.00	0.81%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00
	ASSENT, INC..	1	\$218,073.16	0.46%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$539,000.00	1.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GOUNP LLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00
	COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION (CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$270,912.57	0.57%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00
	ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$375,000.00	0.79%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$308,000.00	0.65%	0	\$0.00
FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,502.69	0.88%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00
FORTREN FUNDING LLC.	1	\$88,085.78	0.18%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$588,009.67	1.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$246,400.00	0.52%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$93,000.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00
	1	\$277,000.00	0.58%	0	\$0.00

HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00
HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00
INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00
INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00
IJST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$137,600.00	0.29%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,700.00	0.4%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00
NOBLE HOME LOANS, INC.,	1	\$141,417.05	0.3%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$208,000.00	0.44%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$245,923.49	0.52%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00
PALM LENDING, LLC.	1	\$229,026.60	0.48%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$246,950.42	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$393,150.91	0.83%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,602.18	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS	1	\$150,000.00	0.31%	0	\$0.00

	INC, A MISSOURI CORPORATION					
	TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$803,026.18	1.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$186,400.00	0.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$130,586.38	0.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$298,760.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00
	WESTERN MORTGAGE	1	\$162,303.16	0.34%	0	\$0.00

	CORPORATON, TEXAS CORPORATION					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,453.57	0.48%	0	\$0.00
Total		224	\$47,635,417.75	100%	0	\$0.00
3140EBUV1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00
	LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,400.00	9.28%	0	\$0.00
	PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$174,800.00	9.31%	0	\$0.00
Total		11	\$1,878,703.51	100%	0	\$0.00
3140EBUW9	MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$239,307.25	47.07%	0	\$0.00
Total		2	\$508,408.77	100%	0	\$0.00
3140EBUX7	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00
	MAPS CREDIT UNION.	1	\$334,400.00	13.37%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00
Total		8	\$2,500,885.10	100%	0	\$0.00
3140EBUY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$268,218.14	5.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,132.51	4.36%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$146,625.42	3.07%	0	\$0.00
		1	\$124,005.70	2.6%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00
Total		21	\$4,768,565.19	100%	0	\$0.00
3140EBUZ2	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,083,370.69	44.01%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,782.52	22.82%	0	\$0.00
Total		9	\$2,461,706.12	100%	0	\$0.00
3140EBVB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00
		1	\$137,600.00	0.22%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.					
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,376.72	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$480,436.63	0.78%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,750.00	0.26%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$141,500.00	0.23%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00
	1	\$144,000.00	0.23%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$235,480.00	0.38%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$298,300.00	0.49%	0	\$0.00
DIRECTIONS EQUITY, LLC.	2	\$400,913.10	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.54%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00
	1	\$134,722.36	0.22%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$129,750.00	0.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,950.00	0.37%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$404,000.00	0.66%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00
	HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION.	1	\$416,449.88	0.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$167,920.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$691,250.00	1.13%	0	\$0.00
	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$366,700.00	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00
		1	\$150,000.00	0.24%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$146,000.00	0.24%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$294,500.00	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$358,000.00	0.58%	0	\$0.00
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00
MORTGAGE PRO'S, INC.	1	\$206,175.00	0.34%	0	\$0.00
MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,779.09	0.27%	0	\$0.00
NOBLE HOME LOANS, INC.	2	\$474,970.00	0.77%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,925.00	0.54%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$147,600.00	0.24%	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$417,000.00	0.68%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$275,054.43	0.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,600.00	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$223,500.00	0.36%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$199,200.00	0.32%	0	\$0.00

	CHARTERE					
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$219,200.00	0.36%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00
Total		225	\$61,382,506.05	100%	0	\$0.00
3140EBVC2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,045,246.50	21.91%	0	\$0.00

	BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$167,794.00	3.52%	0	\$0.00
	LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$269,577.13	5.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00
Total		17	\$4,771,519.92	100%	0	\$0.00
3140EBX55	LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00
Total		34	\$3,171,230.20	100%	0	\$0.00
3140EBX63	LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00
Total		14	\$1,397,197.45	100%	0	\$0.00
3140EBX71	LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00
Total		17	\$2,014,052.81	100%	0	\$0.00
3140EBX89	LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00
Total		10	\$2,871,485.23	100%	0	\$0.00
3140EBX97	LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00
Total		25	\$2,454,540.00	100%	0	\$0.00
3140EBYA3	LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00
Total		15	\$1,741,574.69	100%	0	\$0.00
3140EBYB1	LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00
Total		17	\$2,350,214.64	100%	0	\$0.00
3140ECA25	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00
Total		41	\$9,483,955.04	100%	0	\$0.00
3140ECA33	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00
Total		38	\$7,168,195.54	100%	0	\$0.00
3140ECA41	UMPQUA BANK, AN OREGON STATE	17	\$2,727,740.40	100%	0	\$0.00

		CHARTERED BANK					
Total			17	\$2,727,740.40	100%	0	\$0.00
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00
Total			23	\$6,678,370.42	100%	0	\$0.00
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00
Total			22	\$1,943,004.50	100%	0	\$0.00
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00
Total			23	\$2,760,753.26	100%	0	\$0.00
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00
Total			25	\$3,511,382.05	100%	0	\$0.00
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00
Total			37	\$6,043,341.90	100%	0	\$0.00
3140ECAF6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00
		GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00
		HOMESERVICES LENDING LLC, MORTGAGES UNLIMITED INC	3	\$582,665.28	14.46%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00
		PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00
		STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$68,839.65	1.71%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00
Total			30	\$4,029,108.59	100%	0	\$0.00
3140ECAG4		BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00
		HOMESERVICES LENDING LLC,	3	\$472,109.98	35.48%	0	\$0.00
		MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00
Total			10	\$1,330,683.56	100%	0	\$0.00
3140ECAH2		KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00
Total			2	\$225,486.74	100%	0	\$0.00
3140ECAJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00
		HOMESERVICES LENDING LLC,	1	\$163,428.57	9.61%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$389,000.95	22.87%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00
Total			10	\$1,700,772.69	100%	0	\$0.00
3140ECAR0		CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00
Total			1	\$131,809.81	100%	0	\$0.00
3140ECAS8		ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00
		LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00

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		WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00
Total			6	\$772,129.08	100%	0	\$0.00
3140ECAT6		WEBSTER BANK, N.A.	22	\$4,010,816.48	100%	0	\$0.00
Total			22	\$4,010,816.48	100%	0	\$0.00
3140ECAU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$904,082.92	14.28%	0	\$0.00
Total			20	\$6,331,676.70	100%	0	\$0.00
3140ECAV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,361.41	5.76%	0	\$0.00
Total			13	\$3,441,524.13	100%	0	\$0.00
3140ECAX7		CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00
Total			12	\$1,812,435.57	100%	0	\$0.00
3140ECB32		BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00
		CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$105,357.89	6.69%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$102,861.26	6.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$889,492.54	56.45%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$98,467.18	6.23%	0	\$0.00
Total			16	\$1,575,825.83	100%	0	\$0.00
3140ECB40		ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$345,875.76	6.54%	0	\$0.00
		EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$336,649.08	6.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$2,643,910.38	50.02%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$154,674.98	2.93%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00

Total			17	\$5,285,249.34	100%	0	\$0.00
3140ECB57		JPMORGAN CHASE BANK, N.A.	4	\$1,328,441.79	100%	0	\$0.00
Total			4	\$1,328,441.79	100%	0	\$0.00
3140ECB65		JPMORGAN CHASE BANK, N.A.	5	\$1,389,800.10	80.84%	0	\$0.00
		PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00
Total			6	\$1,719,248.12	100%	0	\$0.00
3140ECB73		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00
		AMERICASH	1	\$311,100.53	1.15%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$206,901.79	0.76%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	2	\$448,720.56	1.65%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$405,826.64	1.49%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,100.26	1.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,490.82	0.97%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00
		FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$415,797.82	1.53%	0	\$0.00
		GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	51	\$11,951,137.35	43.99%	0	\$0.00
		LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$142,587.74	0.52%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP.	1	\$303,263.02	1.12%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$287,828.36	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$235,023.61	0.87%	0	\$0.00
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$275,942.01	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$388,891.15	1.43%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00
Total		105	\$27,170,122.09	100%	0	\$0.00
3140ECB81	A & N MORTGAGE SERVICES, INC.	1	\$226,000.00	0.71%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,327.07	0.75%	0	\$0.00
	ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$229,348.58	0.72%	0	\$0.00
	CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$23,697,070.51	74.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00
	LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,383.15	0.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00
	PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$185,478.48	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$210,809.30	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00
Total		137	\$31,959,389.35	100%	0	\$0.00
3140ECBA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00
Total		218	\$62,211,719.01	100%	0	\$0.00
3140ECBB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00
Total		12	\$6,468,931.47	100%	0	\$0.00
3140ECBC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00
Total		21	\$1,760,432.84	100%	0	\$0.00

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3140ECBD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00
Total		26	\$3,504,843.03	100%	0	\$0.00
3140ECBE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00
Total		16	\$2,566,438.02	100%	0	\$0.00
3140ECBF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00
Total		12	\$2,272,357.18	100%	0	\$0.00
3140ECBG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00
Total		59	\$17,422,632.84	100%	0	\$0.00
3140ECBN8	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00
	ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00
	CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	1	\$93,692.90
	FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00
Total		17	\$1,606,281.53	100%	1	\$93,692.90
3140ECBP3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00
	TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00
Total		14	\$1,980,343.72	100%	0	\$0.00

3140ECBQ1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00
Total		17	\$3,661,120.31	100%	0	\$0.00
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00
Total		12	\$1,149,742.24	100%	0	\$0.00
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00
Total		9	\$1,131,759.93	100%	0	\$0.00
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00
Total		22	\$3,928,806.03	100%	0	\$0.00
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00
Total		15	\$1,301,861.75	100%	0	\$0.00
3140ECBV0	ACOPIA (NC)	1	\$127,442.36	6.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$137,279.86	6.84%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$113,663.27	5.66%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$123,900.92	6.17%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$139,831.78	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$148,840.71	7.42%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM	1	\$115,061.58	5.73%	0	\$0.00

	& CO. (NC)					
	MOVEMENT MORTGAGE (NC)	6	\$744,534.24	37.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$124,399.70	6.2%	0	\$0.00
	TOWNEBANK (NC)	2	\$232,000.90	11.56%	0	\$0.00
Total		16	\$2,006,955.32	100%	0	\$0.00
3140ECBW8	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,780.44	16.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$336,459.15	23.08%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$307,344.93	21.08%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$314,785.57	21.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$261,408.68	17.94%	0	\$0.00
Total		5	\$1,457,778.77	100%	0	\$0.00
3140ECBX6	ACADEMY MORTGAGE CORPORATION - WH	1	\$246,266.08	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$280,885.58	2.96%	0	\$0.00
	BANNER BANK - WH	2	\$247,627.84	2.61%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	10	\$2,417,244.64	25.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,663.68	1.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$410,898.27	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$518,625.58	5.46%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$209,315.22	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$580,124.41	6.11%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,847,979.97	19.47%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,078.50	1.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,050,983.08	11.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$273,774.98	2.88%	0	\$0.00
	STEARNS LENDING, INC.- WH	3	\$421,717.15	4.44%	0	\$0.00
	UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00
Total		44	\$9,492,738.19	100%	0	\$0.00
3140ECBY4	***SUMMIT FUNDING INC*** - WH	1	\$139,887.71	4.18%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00
	GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00

	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00
Total		27	\$3,349,000.02	100%	0	\$0.00
3140ECBZ1	***SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$237,050.83	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	5	\$1,084,320.45	4.31%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00

	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$205,929.49	0.84%	0	\$0.00
Total		110	\$25,174,024.67	100%	0	\$0.00
3140ECCA5	A & N MORTGAGE SERVICES, INC.	1	\$279,264.17	4.7%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,678.26	5.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$95,194.38	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,082,777.31	85.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$188,500.00	3.17%	0	\$0.00
Total		29	\$5,944,414.12	100%	0	\$0.00
3140ECCB3	1ST PORTFOLIO LENDING CORPORATION	1	\$415,627.27	1.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$229,596.79	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,678.31	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,047.84	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,627.27	1.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$738,766.78	2.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,053.63	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,674.99	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$206,851.99	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,833.40	0.56%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$329,034.25	0.92%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,581.79	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$415,741.90	1.16%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,383,028.69	3.85%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$282,524.68	0.79%	0	\$0.00
CAPITAL BANK, N.A.	1	\$236,575.59	0.66%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,528.11	1.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$532,054.31	1.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$266,470.71	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$183,278.14	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,285,753.33	3.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$366,356.61	1.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$157,619.97	0.44%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,900.00	0.48%	0	\$0.00
FIDELITY BANK	4	\$971,925.49	2.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$398,625.44	1.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$774,903.55	2.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,460.67	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,052,719.02	2.93%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$274,825.26	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$89,858.36	0.25%	0	\$0.00
GREAT SOUTHERN BANK	1	\$243,322.68	0.68%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$107,211.72	0.3%	0	\$0.00
GUARANTEED RATE, INC.	16	\$3,943,609.96	10.97%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$224,605.55	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,899.22	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$411,745.53	1.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,198.94	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,085.89	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$273,559.29	0.76%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$275,091.43	0.77%	0	\$0.00
JG WENTWORTH HOME LENDING, LNC.	1	\$250,273.40	0.7%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	16	\$4,072,515.37	11.33%	0	\$0.00
	LEADER BANK, NA	5	\$1,269,645.62	3.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$186,672.17	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$502,950.44	1.4%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,570.99	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$306,473.18	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,685.55	1.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,502.09	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$670,278.47	1.86%	0	\$0.00
	NJ LENDERS CORP.	1	\$304,442.16	0.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,505.86	0.34%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,670.52	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$424,490.22	1.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,608.74	0.63%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,949.25	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$368,855.14	1.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$216,136.37	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$318,519.54	0.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,627.18	0.6%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$343,370.82	0.95%	0	\$0.00
	PULASKI BANK	1	\$229,555.40	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$249,597.89	0.69%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,300.08	0.86%	0	\$0.00
	STERLING NATIONAL BANK	1	\$238,099.41	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$744,415.38	2.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$416,299.61	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$272,715.18	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,637.00	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,770.20	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$241,155.24	0.67%	0	\$0.00
		1	\$302,523.14	0.84%	0	\$0.00

	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY					
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$354,390.81	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,793.20	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,580.10	0.69%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$249,552.32	0.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$174,699.69	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$246,978.10	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,397.61	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,879.39	0.97%	0	\$0.00
Total		135	\$35,957,937.18	100%	0	\$0.00
3140ECCC1	A & N MORTGAGE SERVICES, INC.	1	\$309,490.44	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$386,790.32	0.96%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,857.55	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$845,544.05	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,343.73	1.03%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$385,655.30	0.95%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,617.42	0.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$398,585.36	0.99%	0	\$0.00
	CA LENDING, INC.	1	\$404,861.83	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,517.46	0.74%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$149,250.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$597,960.51	1.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,146,592.13	2.84%	0	\$0.00
	EAGLEBANK	1	\$291,947.66	0.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$383,382.35	0.95%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$311,508.98	0.77%	0	\$0.00
	FIDELITY BANK	1	\$329,480.65	0.82%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$177,825.78	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$146,000.00	0.36%	0	\$0.00
FM HOME LOANS, LLC	1	\$257,500.00	0.64%	0	\$0.00
GOOGAIN, INC	3	\$999,565.33	2.48%	0	\$0.00
GUARANTEED RATE, INC.	11	\$3,572,228.52	8.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$693,362.76	1.72%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$345,866.25	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,820.93	0.25%	0	\$0.00
HOWARD BANK	1	\$416,331.36	1.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,314.57	1.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$384,353.35	0.95%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$714,881.84	1.77%	0	\$0.00
JAMS-01, INC	1	\$416,314.57	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	46	\$13,581,319.88	33.63%	0	\$0.00
LEADER BANK, NA	1	\$410,778.61	1.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$307,683.79	0.76%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,343.73	1.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.8%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,356.62	0.99%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$379,375.39	0.94%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$654,890.50	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$722,537.69	1.79%	0	\$0.00
MSA MORTGAGE, LLC	1	\$279,568.89	0.69%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$387,195.36	0.96%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$359,408.26	0.89%	0	\$0.00
PERL MORTGAGE, INC	1	\$199,664.08	0.49%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,911.07	0.95%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$103,829.06	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$488,511.68	1.21%	0	\$0.00
RPM MORTGAGE INC	2	\$832,658.29	2.06%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$349,386.42	0.87%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,403.95	0.84%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,314.57	1.03%	0	\$0.00
THE BANK OF CANTON	1	\$405,894.35	1.01%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$415,741.90	1.03%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$173,732.09	0.43%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$345,942.67	0.86%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,612.13	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,471.21	0.83%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$355,451.88	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$678,891.15	1.65%	0	\$0.00
Total		130	\$40,383,136.72	100%	0	\$0.00
3140ECCD9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,388.78	3.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$644,938.14	5.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,517.46	2.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,002,569.61	8.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$271,123.77	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,000.00	2.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,252.17	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,201.59	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$611,635.91	5.05%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,415,705.53	11.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,570.43	2.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,371.94	3.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$332,000.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,769.55	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,629.00	6.08%	0	\$0.00
	LEADER BANK, NA	1	\$381,683.17	3.15%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$124,631.10	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$396,901.31	3.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,482.91	2.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$261,205.99	2.16%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$377,810.10	3.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$326,734.98	2.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$335,085.16	2.77%	0	\$0.00
	PINNACLE BANK	1	\$291,041.24	2.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00
Total		37	\$12,108,480.82	100%	0	\$0.00
3140ECCE7	CHERRY CREEK MORTGAGE CO., INC.	1	\$413,761.95	1.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.58%	0	\$0.00
	GOOGAIN, INC	1	\$415,000.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,349.08	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	67	\$21,278,131.72	84.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$399,397.54	1.58%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$360,000.00	1.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	1.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,314.57	1.64%	0	\$0.00
Total		77	\$25,244,954.86	100%	0	\$0.00
3140ECE62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,825,048.45	100%	0	\$0.00
Total		12	\$3,825,048.45	100%	0	\$0.00
3140ECE70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,047,236.67	100%	0	\$0.00
Total		4	\$1,047,236.67	100%	0	\$0.00
3140ECE88	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,829,332.76	100%	0	\$0.00
Total		13	\$3,829,332.76	100%	0	\$0.00

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3140ECE96		LAKE MICHIGAN CREDIT UNION	20	\$1,280,200.99	100%	0	\$0.00
Total			20	\$1,280,200.99	100%	0	\$0.00
3140ECFA2		LAKE MICHIGAN CREDIT UNION	13	\$1,274,519.42	100%	0	\$0.00
Total			13	\$1,274,519.42	100%	0	\$0.00
3140ECFB0		LAKE MICHIGAN CREDIT UNION	11	\$1,493,267.00	100%	0	\$0.00
Total			11	\$1,493,267.00	100%	0	\$0.00
3140ECFC8		BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00
Total			35	\$9,826,546.72	100%	0	\$0.00
3140ECFD6		BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00
Total			116	\$31,559,651.54	100%	0	\$0.00
3140ECFE4		BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00
Total			72	\$8,081,513.63	100%	0	\$0.00
3140ECFF1		BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00
Total			25	\$4,079,739.00	100%	0	\$0.00
3140ECFG9		BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00
Total			24	\$2,277,723.14	100%	0	\$0.00
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,161,933.67	100%	0	\$0.00
Total			4	\$1,161,933.67	100%	0	\$0.00
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$156,000.00	7.94%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,419.98	8.83%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$818,395.00	41.67%	0	\$0.00
		WRIGHT FINANCIAL, INC.	1	\$161,500.00	8.23%	0	\$0.00
Total			12	\$1,964,057.62	100%	0	\$0.00
3140ECFK0		BANKERS TRUST COMPANY	1	\$129,304.96	8.06%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$205,501.00	12.82%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$784,735.17	48.94%	0	\$0.00
	UNITED HOME LOANS INC	1	\$483,786.23	30.18%	0	\$0.00
Total		6	\$1,603,327.36	100%	0	\$0.00
3140ECFL8	1ST RATE HOME MORTGAGE, INC.	1	\$179,725.22	1.15%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$250,750.00	1.61%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$258,000.00	1.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,375.96	0.91%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$312,606.00	2%	0	\$0.00
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$96,030.00	0.61%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$260,193.91	1.67%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$199,212.56	1.28%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,000.00	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$322,065.59	2.06%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$250,000.00	1.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,137.19	1.17%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$197,100.00	1.26%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$417,000.00	2.67%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$264,000.00	1.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,787.86	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$281,611.48	1.8%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$259,649.78	1.66%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	1.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,000.00	1.61%	0	\$0.00
	PEOPLES BANK (MS)	1	\$179,757.54	1.15%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$192,500.00	1.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$260,000.00	1.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$330,123.67	2.11%	0	\$0.00
	PRIORITY BANK FSB	1	\$346,261.43	2.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,699.76	1.46%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	2.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$7,814,649.44	50.04%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	\$482,600.55	3.09%	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,600.00	1.29%	0	\$0.00
Total		55	\$15,615,437.94	100%	0	\$0.00
3140ECFM6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,645.83	10.88%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$130,332.02	9.42%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,732.26	15.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,800.00	6.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$174,000.00	12.57%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$120,000.00	8.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$334,900.00	24.19%	0	\$0.00
	TOWNEBANK	1	\$174,800.00	12.63%	0	\$0.00
Total		9	\$1,384,210.11	100%	0	\$0.00
3140ECFN4	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,017.87	12.12%	0	\$0.00
	PROVIDENCE BANK	1	\$134,700.00	12.36%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,421.45	11.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$693,300.00	63.64%	0	\$0.00
Total		8	\$1,089,439.32	100%	0	\$0.00
3140ECPF9	BAYBURG FINANCIAL, INC.	1	\$114,498.38	3.99%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$354,200.00	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,401,691.48	83.67%	0	\$0.00
Total		12	\$2,870,389.86	100%	0	\$0.00
3140ECFQ7	CHOICEONE BANK	1	\$135,000.00	4.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$182,800.00	5.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$151,900.00	4.52%	0	\$0.00
	HERRING BANK	1	\$114,110.07	3.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$359,456.69	10.71%	0	\$0.00
	PROVIDENCE BANK	2	\$225,000.00	6.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,726.39	1.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,936,389.28	57.68%	0	\$0.00
	THE CITIZENS BANK	1	\$189,000.00	5.63%	0	\$0.00

Total			24	\$3,357,382.43	100%	0	\$0.00
3140ECFR5	CAPITAL CITY BANK	1	\$118,750.00	11.22%	0	\$0.00	
	CHOICEONE BANK	1	\$86,272.72	8.15%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$109,039.13	10.31%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$122,830.54	11.61%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$115,200.00	10.89%	0	\$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$175,075.00	16.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$330,800.00	31.27%	0	\$0.00	
Total		10	\$1,057,967.39	100%	0	\$0.00	
3140ECFS3	BANK OF LAKE MILLS	1	\$129,200.00	9.34%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$128,250.00	9.27%	0	\$0.00	
	FARMERS BANK AND TRUST COMPANY	1	\$133,206.74	9.63%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$144,321.76	10.43%	0	\$0.00	
	PEOPLES BANK (MS)	1	\$143,792.52	10.39%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$132,334.00	9.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$572,550.00	41.38%	0	\$0.00	
Total		10	\$1,383,655.02	100%	0	\$0.00	
3140ECFT1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$253,755.00	19.19%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,727.70	8.15%	0	\$0.00	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$132,890.00	10.05%	0	\$0.00	
	CAROLINA BANK	1	\$69,819.43	5.28%	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$111,453.00	8.43%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$135,000.00	10.21%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$134,900.00	10.2%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$305,764.00	23.13%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	
Total		12	\$1,322,009.13	100%	0	\$0.00	
3140ECFU8	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$155,700.00	5.95%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$174,400.00	6.66%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	

	GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	1	\$154,037.99
Total		16	\$2,616,909.00	100%	1	\$154,037.99
3140ECFV6	FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00
Total		5	\$1,334,441.04	100%	0	\$0.00
3140ECFW4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$223,200.00	0.9%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$184,300.00	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$199,730.60	0.81%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$249,750.00	1.01%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$217,800.00	0.88%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00

	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$417,000.00	1.68%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00
Total		90	\$24,805,398.42	100%	0	\$0.00
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00
Total		6	\$1,688,289.00	100%	0	\$0.00
3140ECFZ7	BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$560,852.00	55.59%	0	\$0.00
Total		7	\$1,008,912.41	100%	0	\$0.00
3140ECH28	STATE FARM BANK, F.S.B.	21	\$5,090,390.39	100%	0	\$0.00
Total		21	\$5,090,390.39	100%	0	\$0.00
3140ECH36	STATE FARM BANK, F.S.B.	35	\$8,204,916.50	100%	0	\$0.00
Total		35	\$8,204,916.50	100%	0	\$0.00
3140ECH44	STATE FARM BANK, F.S.B.	10	\$1,012,040.59	100%	0	\$0.00
Total		10	\$1,012,040.59	100%	0	\$0.00
3140ECH51	STATE FARM BANK, F.S.B.	11	\$1,007,348.71	100%	0	\$0.00
Total		11	\$1,007,348.71	100%	0	\$0.00
3140ECH69	WEICHERT FINANCIAL SERVICES	27	\$5,689,980.94	100%	0	\$0.00
Total		27	\$5,689,980.94	100%	0	\$0.00
3140ECH77	WEICHERT FINANCIAL SERVICES	8	\$2,197,550.00	100%	0	\$0.00
Total		8	\$2,197,550.00	100%	0	\$0.00
3140ECH85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$54,918.97	4.73%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$67,590.00	5.82%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	6.95%	0	\$0.00
		1	\$77,150.00	6.65%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A ALIMITED LIABILITY COMPANY.					
	EAGLE BANK A CORPORATION	1	\$70,607.49	6.08%	0	\$0.00
	F& B ACQUISITION GROUP LLC.	1	\$72,627.84	6.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$59,911.61	5.16%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,877.53	7.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,760.07	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$82,883.05	7.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$134,308.12	11.57%	0	\$0.00
	RPM MORTGAGE INC.	1	\$84,880.24	7.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	6.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$125,817.97	10.84%	0	\$0.00
Total		16	\$1,160,853.86	100%	0	\$0.00
3140ECH93	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	7.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$199,611.97	15.56%	0	\$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$101,430.00	7.91%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$95,000.00	7.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$89,873.20	7.01%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$95,127.00	7.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	8.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$100,000.00	7.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$185,859.10	14.49%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$106,000.00	8.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,805.49	7.76%	0	\$0.00
Total		13	\$1,282,706.76	100%	0	\$0.00
3140ECHV4	STATE FARM BANK, F.S.B.	15	\$1,758,513.71	100%	0	\$0.00
Total		15	\$1,758,513.71	100%	0	\$0.00

3140ECHW2		STATE FARM BANK, F.S.B.	11	\$1,520,259.67	100%	0	\$0.00
Total			11	\$1,520,259.67	100%	0	\$0.00
3140ECHX0		STATE FARM BANK, F.S.B.	9	\$1,093,790.82	100%	0	\$0.00
Total			9	\$1,093,790.82	100%	0	\$0.00
3140ECHY8		STATE FARM BANK, F.S.B.	31	\$1,938,251.66	100%	0	\$0.00
Total			31	\$1,938,251.66	100%	0	\$0.00
3140ECHZ5		STATE FARM BANK, F.S.B.	17	\$1,020,048.82	100%	1	\$70,840.32
Total			17	\$1,020,048.82	100%	1	\$70,840.32
3140ECJA8		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,436.33	8.65%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,823.88	9.51%	0	\$0.00
		ON Q FINANCIAL INC..	1	\$123,527.32	9.42%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$113,232.94	8.63%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	2	\$240,815.85	18.36%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$119,830.92	9.13%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,827.10	9.13%	0	\$0.00
		TOWNE BANK ALIMITED LIABILITY COMPANY	1	\$118,575.05	9.04%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$118,179.48	9.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	1	\$119,700.00	9.12%	0	\$0.00
Total			11	\$1,311,948.87	100%	0	\$0.00
3140ECJB6		ACOPIA LLC. A CORPORATION	1	\$139,299.01	11.26%	0	\$0.00
		EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$129,812.36	10.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$125,001.00	10.1%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$147,806.70	11.95%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$149,788.66	12.11%	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$142,374.57	11.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP.	2	\$276,350.00	22.34%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$126,817.01	10.24%	0	\$0.00
Total			9	\$1,237,249.31	100%	0	\$0.00
3140ECJC4		F&B ACQUISTION GROUP LLC.	1	\$69,675.00	6.95%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$107,960.49	10.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$66,317.56	6.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$75,902.17	7.57%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,800.00	6.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,638.75	8.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$49,935.64	4.98%	0	\$0.00
Total		15	\$1,002,151.81	100%	0	\$0.00
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00
Total		47	\$15,916,952.75	100%	0	\$0.00
3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00
Total		18	\$5,491,057.84	100%	0	\$0.00
3140ECJH3	BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00
Total		8	\$1,842,400.00	100%	0	\$0.00
3140ECJJ9	BANCORPSOUTH BANK	30	\$2,875,119.57	100%	0	\$0.00
Total		30	\$2,875,119.57	100%	0	\$0.00
3140ECJK6	INTERFIRST MORTGAGE COMPANY	11	\$3,921,259.47	100%	0	\$0.00
Total		11	\$3,921,259.47	100%	0	\$0.00
3140ECJL4	INTERFIRST MORTGAGE COMPANY	6	\$2,116,751.22	100%	0	\$0.00

Total			6	\$2,116,751.22	100%	0	\$0.00
3140ECJM2		1ST PORTFOLIO LENDING CORPORATION.	1	\$109,855.15	9.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$88,800.00	7.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$100,000.00	8.82%	0	\$0.00
		BLUELEAF LENDING LLC.	1	\$80,000.00	7.05%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$101,865.68	8.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$90,877.42	8.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$103,738.21	9.15%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$94,780.02	8.36%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$87,878.76	7.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$97,515.46	8.6%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	7.76%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$90,677.69	8%	0	\$0.00
Total			12	\$1,133,988.39	100%	0	\$0.00
3140ECJN0		FREMONT BANK	55	\$14,896,807.10	100%	0	\$0.00
Total			55	\$14,896,807.10	100%	0	\$0.00
3140ECJP5		FREMONT BANK	6	\$1,733,061.00	100%	0	\$0.00
Total			6	\$1,733,061.00	100%	0	\$0.00
3140ECJQ3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,758,713.89	100%	0	\$0.00
Total			5	\$1,758,713.89	100%	0	\$0.00
3140ECJR1		PLATINUM FINANCIAL FUNDING	1	\$54,932.38	3.33%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$1,594,547.39	96.67%	0	\$0.00
Total			19	\$1,649,479.77	100%	0	\$0.00
3140ECJS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,123,063.31	100%	1	\$123,358.32

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Total			9	\$1,123,063.31	100%	1	\$123,358.32
3140ECJT7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,356,210.00	100%	0	\$0.00
Total			5	\$1,356,210.00	100%	0	\$0.00
3140ECJU4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,525,009.00	100%	0	\$0.00
Total			16	\$1,525,009.00	100%	0	\$0.00
3140ECJV2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$2,624,464.00	100%	0	\$0.00
Total			24	\$2,624,464.00	100%	0	\$0.00
3140ECM22		FREMONT BANK	30	\$7,037,275.11	100%	0	\$0.00
Total			30	\$7,037,275.11	100%	0	\$0.00
3140ECM30		FREMONT BANK	23	\$5,333,465.01	100%	0	\$0.00
Total			23	\$5,333,465.01	100%	0	\$0.00
3140ECM48		FREMONT BANK	22	\$6,150,498.35	100%	0	\$0.00
Total			22	\$6,150,498.35	100%	0	\$0.00
3140ECN21		AMERICAN NATIONAL BANK	1	\$138,294.23	9.97%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$60,325.00	4.35%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$128,065.21	9.23%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$109,610.00	7.9%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$98,797.45	7.12%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$115,433.43	8.32%	0	\$0.00
		MIDWEST BANK N.A.	1	\$56,855.82	4.1%	0	\$0.00
		PULASKI BANK	3	\$379,386.89	27.35%	0	\$0.00
		UNION BANK AND TRUST COMPANY	2	\$197,515.18	14.24%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$103,006.82	7.42%	0	\$0.00
Total			13	\$1,387,290.03	100%	0	\$0.00
3140ECN39		HEARTLAND BANK	1	\$147,047.13	53.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$126,594.71	46.26%	0	\$0.00
Total			2	\$273,641.84	100%	0	\$0.00
3140ECN47		HEARTLAND BANK	1	\$89,538.11	11.43%	0	\$0.00
		HOMESERVICES LENDING LLC,	1	\$123,010.26	15.7%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$103,946.44	13.26%	0	\$0.00
			1	\$55,027.45	7.02%	0	\$0.00

	SECURITY NATIONAL BANK MORTGAGE - OMAHA					
	UNION BANK AND TRUST COMPANY	1	\$130,777.56	16.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$61,916.19	7.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,429.47	28%	0	\$0.00
Total		8	\$783,645.48	100%	0	\$0.00
3140ECN54	ACADEMY MORTGAGE CORPORATION	1	\$105,996.81	1.23%	0	\$0.00
	AMERIS BANK	1	\$130,287.05	1.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$109,861.61	1.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$581,507.60	6.73%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$453,416.40	5.25%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$115,933.58	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,418.77	1.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$282,851.78	3.28%	0	\$0.00
	EVERBANK	4	\$440,757.26	5.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$226,628.65	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,510.05	3.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,373.08	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$464,423.06	5.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,650.06	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,004,668.40	11.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$579,259.74	6.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$668,708.24	7.74%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,967.45	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,921.47	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$688,011.77	7.97%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,795.08	4.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$208,162.11	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,879.25	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$136,152.34	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$318,594.13	3.69%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$350,044.87	4.05%	0	\$0.00

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		WELLS FARGO BANK, N.A.	3	\$347,513.41	4.03%	0	\$0.00
Total			78	\$8,635,294.02	100%	0	\$0.00
3140ECNF2		FREMONT BANK	44	\$12,273,592.49	100%	0	\$0.00
Total			44	\$12,273,592.49	100%	0	\$0.00
3140ECNG0		FREMONT BANK	20	\$5,009,675.00	100%	0	\$0.00
Total			20	\$5,009,675.00	100%	0	\$0.00
3140ECNR6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,026,645.14	100%	0	\$0.00
Total			3	\$1,026,645.14	100%	0	\$0.00
3140ECNS4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,676,223.41	100%	0	\$0.00
Total			7	\$1,676,223.41	100%	0	\$0.00
3140ECNZ8		AMERICAN NATIONAL BANK	1	\$135,800.00	6.2%	0	\$0.00
		BANK OF NEBRASKA	1	\$122,358.52	5.58%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$106,055.02	4.84%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$244,881.08	11.17%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,248.44	18.49%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$198,757.73	9.07%	0	\$0.00
		GREAT WESTERN BANK	2	\$172,469.67	7.87%	0	\$0.00
		PINNACLE BANK	2	\$183,918.36	8.39%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,433.86	8.05%	0	\$0.00
		PULASKI BANK	2	\$202,057.09	9.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$86,393.88	3.94%	0	\$0.00
		WEST GATE BANK	1	\$157,700.00	7.18%	0	\$0.00
Total			18	\$2,192,073.65	100%	0	\$0.00
3140ECQQ5		ACOPIA LLC A CORPORATION	1	\$142,020.00	10.38%	0	\$0.00
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$270,889.00	19.8%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$143,300.00	10.47%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,403.18	9.75%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$141,600.00	10.35%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	10.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,200.00	9.44%	0	\$0.00

	RPM MORTGAGE INC..	1	\$132,500.00	9.68%	0	\$0.00
	Unavailable	1	\$125,500.00	9.17%	0	\$0.00
Total		10	\$1,368,412.18	100%	0	\$0.00
3140EU6G9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$313,058.27	0.15%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$219,696.89	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$851,918.83	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$549,292.65	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,361.67	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$241,782.74	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,529.86	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,418.09	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$276,991.33	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$352,134.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,963.58	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$290,250.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$255,996.79	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$545,187.63	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$808,425.49	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$212,987.72	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,853.90	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$308,324.63	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$221,417.59	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$245,800.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$914,190.58	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$259,649.77	0.12%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,816.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$546,584.75	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$369,279.00	0.18%	0	\$0.00
BANKPLUS A CORPORATION	1	\$261,650.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$908,876.33	0.44%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,850.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$257,037.32	0.12%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$589,699.59	0.28%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,518.13	0.16%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$280,500.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$311,579.73	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$611,611.19	0.29%	0	\$0.00
CATALYST MORTGAGE	1	\$246,167.95	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,467.58	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$273,231.46	0.13%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$371,487.48	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$244,512.66	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,771.67	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,843,183.52	0.88%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,915.00	0.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$474,360.17	0.23%	0	\$0.00
	1	\$393,500.00	0.19%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP					
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP.	1	\$290,000.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$350,415.57	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$707,664.56	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$338,850.00	0.16%	0	\$0.00
EXTRACO BANKS, N.A.EXTRACO MORTGAGE	1	\$239,819.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,286.85	0.25%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$278,000.00	0.13%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$269,628.01	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$323,553.61	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,384.55	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,765.13	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$214,286.85	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$238,000.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,024,999.48	0.49%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$325,341.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$308,250.00	0.15%	0	\$0.00
	1	\$237,841.64	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$211,913.43	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$259,475.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,588.26	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,708.80	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$335,547.40	0.16%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$214,697.06	0.1%	0	\$0.00
HANA FINANCIAL, INC	1	\$299,586.68	0.14%	0	\$0.00
HERITAGE BANK	1	\$215,000.00	0.1%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$319,528.57	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$273,094.07	0.13%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$362,900.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$263,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$302,591.86	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,412.45	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$336,036.39	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$269,348.95	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$318,300.88	0.15%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP.	1	\$485,345.34	0.23%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$391,471.97	0.19%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	4	\$1,467,275.75	0.7%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$372,000.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$293,885.33	0.14%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$2,131,796.46	1.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,530.81	0.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,572.41	0.12%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$390,673.05	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,811.53	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$338,832.54	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$358,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$211,427.83	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$222,671.47	0.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,497.84	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$407,937.20	0.2%	0	\$0.00
	M + T BANK	1	\$229,500.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$477,537.04	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$224,183.67	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP.	1	\$499,311.13	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP.	1	\$289,359.70	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$275,193.99	0.13%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$323,608.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$229,183.81	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,726.55	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$438,835.30	0.21%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$405,308.31	0.19%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$292,587.17	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$368,847.56	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,262.66	0.2%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,200.00	0.19%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
NMSI, INC., A CALIFORNIA CORP.	1	\$264,626.62	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$275,128.90	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,986.77	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,077,251.25	0.52%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$401,898.92	0.19%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$319,560.97	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$279,622.83	0.13%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,610.65	0.1%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$404,142.43	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$238,128.80	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$695,381.84	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$472,348.32	0.23%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$318,310.85	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$624,638.23	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,083.45	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,633.66	0.12%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$272,615.35	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$415,822.87	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,250.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$625,680.57	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,595.89	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,501.38	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,570.26	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$451,377.26	0.22%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$1,147,252.54	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,007,350.34	0.48%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,668.53	0.11%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$229,925.57	0.11%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,022,755.37	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,899,059.17	0.91%	0	\$0.00
	PROSPERITY BANK	2	\$446,911.08	0.21%	0	\$0.00
	PULASKI BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00
	PULASKI BANK, N.A.	2	\$759,831.14	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$523,693.62	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,731.31	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,443.39	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$303,590.50	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,250.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$327,298.45	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$259,142.48	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$351,975.00	0.17%	0	\$0.00

	RJS, INC. A CALIFORNIA CORPORATION	1	\$399,400.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$803,877.93	0.39%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$643,434.59	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$276,850.76	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$223,784.24	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,910.65	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$349,118.35	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$452,329.88	0.22%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$253,899.71	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$477,056.52	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$279,614.24	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$977,947.42	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,461.19	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$350,505.44	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$416,412.45	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$282,436.00	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$352,003.32	0.17%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$238,678.06	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$258,019.33	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$290,178.55	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$343,825.65	0.17%	0	\$0.00

THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$607,778.67	0.29%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$609,930.63	0.29%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$351,469.10	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$226,943.89	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$408,436.51	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$274,021.95	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$919,897.45	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,206,621.27	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$750,953.47	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$208,065.27	0.1%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$303,741.00	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$354,499.80	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$952,296.93	0.46%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$384,219.92	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,999.45	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$304,000.00	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$395,466.58	0.19%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$297,488.25	0.14%	0	\$0.00
	1	\$218,092.27	0.1%	0	\$0.00

	WALL STREET MORTGAGE INC A NEW YORK CORPORATION					
	WALLICK + VOLK, INC.	1	\$231,480.64	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$343,536.63	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,660.42	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$518,659.18	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$236,700.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	363	\$115,191,220.38	55.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$216,314.59	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$372,994.24	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$362,638.31	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$249,647.75	0.12%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$257,196.92	0.18%	0	\$0.00
Total		657	\$208,319,736.72	100%	0	\$0.00
3140EU6H7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$155,000.00	0.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,247.10	1.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.71%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,625.86	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$179,697.67	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$298,000.00	0.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$375,989.70	1.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	1.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$189,400.00	0.63%	0	\$0.00

ECOM MORTGAGE, INC A CORPORATION	1	\$415,024.96	1.37%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$229,638.03	0.76%	0	\$0.00
ETHOS LENDING LLC	1	\$340,000.00	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$203,964.18	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$378,043.57	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO	1	\$417,000.00	1.38%	0	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$544,660.10	1.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$249,589.06	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$259,581.80	0.86%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,400.90	0.8%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,141.20	2.92%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,459.56	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$314,250.00	1.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$353,457.68	1.17%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$409,000.00	1.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$296,000.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,800.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$275,130.01	0.91%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,211.97	0.82%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$577,148.48	1.91%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,715.63	0.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,329.27	1.37%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$359,408.26	1.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,409.83	1.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$398,711.43	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,411.65	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$789,975.00	2.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,585.67	0.66%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$459,351.86	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,167,720.25	53.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00
Total		106	\$30,285,416.30	100%	0	\$0.00
3140EUE21	A+ MORTGAGE SERVICES, INC	1	\$181,255.51	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,240.03	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,729.13	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,539.62	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$189,233.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$570,714.10	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,514.20	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$372,350.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,234.40	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$398,628.67	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,762.92	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$387,342.38	0.25%	0	\$0.00
		1	\$181,109.87	0.12%	0	\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK						
AMERICAN BANK OF HUNTSVILLE	1	\$200,000.00	0.13%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$187,723.03	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$199,396.05	0.13%	0	\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,736.52	0.12%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$540,869.94	0.34%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	\$176,954.32	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,353.43	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,000.00	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$379,482.08	0.24%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$544,956.13	0.35%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,752.02	0.11%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,278.23	0.11%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,091.65	0.12%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,447.93	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,674.85	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$353,989.05	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$366,874.00	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$554,434.72	0.35%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	

	ANGLIA FINANCIAL LLC	1	\$180,035.97	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.13%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC.	1	\$189,487.20	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$175,753.33	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$196,650.00	0.13%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$387,798.31	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$198,000.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,953.14	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$190,243.39	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$176,750.61	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,925.56	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,030.00	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,711.25	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$176,670.00	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,650.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,218.90	0.13%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$183,740.74	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,256.86	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$956,200.00	0.61%	0	\$0.00
		2	\$370,250.46	0.24%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,330.00	0.12%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$182,000.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$367,524.06	0.23%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$199,768.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,483.22	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,200.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$381,618.20	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,328.17	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,600.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIMI	1	\$188,687.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORP.	1	\$195,024.82	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,503.18	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$577,128.55	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$188,843.04	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,898,906.70	1.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$367,629.62	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$185,144.57	0.12%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,715.57	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,883.49	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$361,385.74	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$177,360.77	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$365,741.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$574,918.90	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$198,550.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,308.00	0.12%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$179,752.01	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$194,113.61	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$175,252.72	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$175,164.77	0.11%	0	\$0.00
FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	\$186,237.22	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,574.67	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,453.90	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,658.39	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,753.42	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,748.11	0.12%	0	\$0.00
FIRST SECURITY BANCORP	1	\$194,613.82	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$187,265.77	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,897.90	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,536.80	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$181,731.87	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,073.13	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$186,947.84	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$176,241.20	0.11%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,140.13	0.11%	0	\$0.00
	1	\$177,259.89	0.11%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$199,705.36	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$175,200.00	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORAITON	1	\$190,730.88	0.12%	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,700.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$177,760.22	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$198,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$186,920.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$180,234.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$393,918.82	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,705.36	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$377,467.45	0.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$198,706.83	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,418.38	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$183,079.89	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$191,167.14	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$184,739.34	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,040.32	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,441.07	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$776,911.46	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,672.11	0.11%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$181,754.84	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$191,100.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,510.68	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$183,920.00	0.12%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$566,663.09	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$186,037.51	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$381,729.47	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$177,754.77	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$193,714.20	0.12%	0	\$0.00
	M + T BANK A CORPORATION	4	\$772,796.50	0.49%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,533.98	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,730.88	0.12%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,732.30	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,983.09	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$187,740.98	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,718.20	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,225.14	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A	1	\$188,215.62	0.12%	0	\$0.00

	MICHIGAN COR					
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$192,056.31	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$185,884.00	0.12%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$183,400.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$194,481.68	0.12%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$191,729.47	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$189,720.09	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$376,439.68	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,200.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$394,212.11	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,274.14	0.11%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$191,346.92	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$194,126.09	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$184,750.79	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$179,514.20	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$196,722.43	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$395,429.20	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$199,650.70	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,746.38	0.11%	0	\$0.00
	NEW WEST LENDING AN ARIZONA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
		1	\$187,723.03	0.12%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,225.00	0.12%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$184,944.85	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$354,038.97	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$179,757.54	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$367,487.12	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,308.89	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$942,115.89	0.6%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$181,000.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$369,720.09	0.24%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,110.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$179,757.54	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$371,476.69	0.24%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,737.93	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,976.70	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$196,972.07	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$382,521.34	0.24%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$177,038.80	0.11%	0	\$0.00
		1	\$184,000.00	0.12%	0	\$0.00

	POLI MORTGAGE GROUP, INC. A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$188,100.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$566,785.74	0.36%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.	1	\$193,000.00	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$377,117.89	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$376,257.03	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,415,652.09	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	\$187,445.17	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$199,705.36	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,551.78	0.11%	0	\$0.00
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$191,717.14	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$569,727.46	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$375,957.86	0.24%	0	\$0.00
	RESMAC, INC.	1	\$178,549.16	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$383,725.77	0.24%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$177,399.69	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$187,369.58	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,822.68	0.11%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$383,357.95	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$370,199.35	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$359,481.31	0.23%	0	\$0.00
		1	\$184,021.85	0.12%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG					
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$184,028.48	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$182,941.87	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,858,419.28	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$387,178.76	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$192,565.89	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$382,725.24	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,491.09	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$548,893.07	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,725.24	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,113.13	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$175,241.45	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$199,705.36	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,753.42	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,986.41	0.23%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$370,949.62	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$371,092.37	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$183,247.43	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,244.55	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,730.59	0.13%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$175,757.52	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$186,897.91	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$180,405.00	0.12%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$182,154.30	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$542,278.26	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$553,089.36	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$576,923.03	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$380,475.56	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$376,200.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$925,750.01	0.59%	0	\$0.00
	WALLICK AND VOLK INC	1	\$183,740.74	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$181,754.84	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	444	\$83,534,797.40	53.27%	0	\$0.00
	WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN	1	\$183,252.82	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,399.98	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$170,752.02	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$195,729.97	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$195,446.73	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,422.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,886.30	0.11%	0	\$0.00
Total		836	\$156,826,263.81	100%	0	\$0.00
3140EUE39	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$289,385.45	0.38%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$319,390.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$519,401.61	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,955.35	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$369,750.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$250,883.95	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$212,211.11	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$307,506.63	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$216,034.03	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,035.92	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,327.51	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,918.18	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,661.05	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,780.40	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$241,610.77	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,674.16	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$203,400.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,611,222.86	2.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,675.39	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$263,667.85	0.35%	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$337,507.09	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$349,112.00	0.46%	0	\$0.00
		1	\$416,487.26	0.55%	0	\$0.00

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$208,743.01	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$267,670.47	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,281.00	0.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$245,747.46	0.32%	0	\$0.00
	CORE BANK	1	\$337,500.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$283,500.00	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$331,967.27	0.43%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$235,703.07	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$343,132.68	0.45%	0	\$0.00
	FC LENDING LTD.	1	\$388,231.00	0.51%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$374,777.88	0.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,117.67	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$456,894.14	0.6%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$251,843.92	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$289,937.69	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,381.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$295,218.96	0.39%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,655.72	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,729.50	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$204,300.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$411,082.15	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,137.89	0.38%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$206,745.47	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$379,532.76	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.4%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,235.73	0.53%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$408,211.73	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$376,000.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$298,606.26	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$233,905.34	0.31%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$285,723.25	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$453,680.26	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$408,097.59	0.53%	0	\$0.00
MANN MORTGAGE, LLC	1	\$355,504.16	0.47%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,016.50	0.37%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,974.99	0.98%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$479,396.09	0.63%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$263,200.00	0.34%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.82%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$496,345.41	0.65%	0	\$0.00

	LIABILITY COMPANY					
	NETWORK FUNDING, LP	1	\$256,162.23	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,913.80	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$270,393.46	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,226.21	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,960.00	0.35%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$309,609.97	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$436,144.37	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.53%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,436.00	0.36%	0	\$0.00
	PREMIER LENDING, INC.	1	\$372,015.78	0.49%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$623,922.95	0.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$460,581.37	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$812,999.12	1.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,729.98	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,542,476.14	2.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,184.61	0.34%	0	\$0.00
	PULASKI BANK NA	1	\$228,773.34	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$278,449.23	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$528,804.26	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,361.08	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,400.00	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$374,705.92	0.49%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$235,165.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$240,763.03	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$480,033.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,548.18	0.27%	0	\$0.00

	THE MORTGAGE FIRM INC.	2	\$634,571.09	0.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,525.93	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$343,547.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$999,721.98	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$306,558.81	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$334,327.15	0.44%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,742.08	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$572,272.93	0.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,420.10	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$379,499.60	0.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$217,675.79	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$287,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,493.01	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,393.60	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$269,644.45	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,082.92	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$34,998,523.83	45.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,638.91	0.33%	0	\$0.00
Total		249	\$76,407,620.51	100%	0	\$0.00
3140EUE47	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,693.58	5.99%	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,745.79	12.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$2,085,194.90	47.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,477,518.00	33.92%	0	\$0.00
Total		9	\$4,355,152.27	100%	0	\$0.00
3140EUE62	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$207,686.50	2.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$223,986.72	2.33%	0	\$0.00
		1	\$235,972.63	2.46%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$412,526.28	4.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,710.02	2.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$267,685.35	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$332,100.48	3.46%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$624,266.23	6.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$6,724,226.31	70.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$318,017.43	3.33%	0	\$0.00
Total		31	\$9,593,177.95	100%	0	\$0.00
3140EUE70	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$239,646.43	0.26%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$231,900.00	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$365,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$313,310.00	0.34%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$378,974.40	0.41%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$169,350.15	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$434,414.05	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,325,190.19	1.43%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$303,571.66	0.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$203,712.56	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,000.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,697.43	0.23%	0	\$0.00

	CROSS RIVER BANK	1	\$284,580.13	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$768,235.52	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,412.45	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	5	\$1,500,067.04	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	2	\$705,395.13	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$308,314.97	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$1,072,582.21	1.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,640.41	0.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$379,440.18	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,086,026.66	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$444,479.30	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$637,044.89	0.69%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$374,459.69	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$705,696.90	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$308,364.90	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$415,822.87	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$503,224.87	0.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,399.18	0.45%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,394.78	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$405,000.00	0.44%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$213,655.00	0.23%	0	\$0.00
		1	\$391,459.93	0.42%	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC					
	PREMIUM MORTGAGE CORP.	4	\$882,097.36	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,588,302.64	4.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$604,347.26	0.65%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$184,977.09	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,049,922.77	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$390,923.24	0.42%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$416,438.29	0.45%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$666,412.45	0.72%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$291,211.91	0.32%	0	\$0.00
	STERLING NATIONAL BANK	2	\$549,652.72	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,323.68	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,066,000.00	1.15%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP.	1	\$168,527.93	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,600.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$705,420.51	0.76%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,798.95	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.25%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$350,000.00	0.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$281,600.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$61,327,294.86	66.41%	0	\$0.00
Total		295	\$92,391,582.67	100%	0	\$0.00
3140EUE88	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,072.10	1.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$378,273.48	1.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$523,877.28	2.35%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	2	\$733,656.01	3.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$563,822.62	2.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$470,968.23	2.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$332,000.00	1.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$187,752.43	0.84%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,788.63	0.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK CORPORATIO	1	\$247,188.60	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$258,003.43	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$604,227.76	2.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$258,159.60	1.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,760.95	0.85%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$431,443.92	1.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$505,583.35	2.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$292,140.35	1.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$510,357.09	2.29%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,475.35	1.87%	0	\$0.00
	NJ LENDERS CORP	2	\$574,826.11	2.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$266,250.00	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$643,462.96	2.89%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$290,000.00	1.3%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,030.85	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$327,577.79	1.47%	0	\$0.00
		1	\$287,620.75	1.29%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESMAC INC A CORPORATION	1	\$412,500.00	1.85%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$174,145.37	0.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$450,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,496.74	1.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,023,183.51	4.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,618.83	1.39%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$9,144,590.56	41.1%	0	\$0.00
Total		68	\$22,261,334.53	100%	0	\$0.00
3140EUE96	1ST CAPITAL MORTGAGE LLC	1	\$59,838.07	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$71,457.89	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$103,239.16	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,900.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,500.00	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$74,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$129,025.97	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,893.92	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,928.35	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$63,837.72	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$132,632.67	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,388.78	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$82,286.47	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$67,413.11	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$41,945.94	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$79,540.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$53,839.01	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$56,000.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,903.56	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,325.04	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,166.14	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$71,104.09	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,909.89	0.25%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$49,308.51	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,426.92	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$59,920.99	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.00	0.26%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$54,929.20	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$34,954.94	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,000.00	0.29%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$65,176.06	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,498.16	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$414,933.12	1.46%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$64,411.13	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$62,720.47	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$30,448.84	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$69,906.50	0.25%	0	\$0.00
		1	\$74,901.24	0.26%	0	\$0.00

INLAND BANK + TRUST, A CORPORATION					
INLANTA MORTGAGE, INC.	1	\$70,800.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$75,098.71	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,495.47	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$162,885.65	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$59,834.39	0.21%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,750.00	0.23%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$206,820.84	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$68,510.70	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$84,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,420.94	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$68,904.94	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$66,308.52	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,305.01	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$75,200.00	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$64,111.54	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,471.82	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,555.76	0.27%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$80,354.14	0.28%	0	\$0.00
	1	\$55,250.00	0.19%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$79,792.37	0.28%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$143,919.39	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$72,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,216.92	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$43,143.11	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,507.83	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$53,531.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,756.11	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,178.01	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,287.18	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$146,944.73	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$203,681.20	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,371.62	0.16%	0	\$0.00
	PULASKI BANK, N.A.	2	\$159,220.34	0.56%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$82,386.34	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$50,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,944.88	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$162,400.00	0.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$61,740.34	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$76,592.72	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$70,880.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$77,100.00	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$71,900.80	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,174.23	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$53,526.15	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,314.78	0.29%	0	\$0.00
	UNITED SAVINGS BANK	1	\$67,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$83,140.37	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,920.19	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$138,500.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,179.61	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$74,901.24	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORP.	1	\$55,575.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$56,924.94	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	308	\$20,337,453.17	71.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,667.60	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$54,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$53,128.33	0.16%	0	\$0.00
Total		432	\$28,433,436.30	100%	0	\$0.00
3140EUES4	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$119,613.42	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,544.20	1.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$282,603.70	1.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,008.26	1.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$245,187.49	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$527,029.69	2.11%	0	\$0.00
	FC LENDING, LTD.	1	\$397,096.64	1.59%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$330,842.29	1.32%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$162,221.14	0.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$395,320.45	1.58%	0	\$0.00
	GUARANTEED RATE, INC. A	1	\$387,348.32	1.55%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,709.99	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$414,363.41	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,093.44	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$175,691.46	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$644,702.91	2.58%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$389,314.17	1.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$391,347.22	1.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,414.84	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$400,137.96	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$244,127.28	0.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,768.33	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR	1	\$415,536.17	1.66%	0	\$0.00
	RENASANT BANK S MISSISSIPPI CORPORATION	1	\$288,284.45	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$163,980.01	0.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,627.27	1.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$184,715.16	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,647.29	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,316,496.04	65.29%	0	\$0.00
Total		94	\$24,991,773.00	100%	0	\$0.00
3140EUET2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$826,855.79	3.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$267,155.22	1.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$239,542.54	0.95%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$139,549.01	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$271,142.61	1.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$355,414.84	1.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED	1	\$399,370.48	1.59%	0	\$0.00

	LIABILITY COMPANY					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$302,543.32	1.2%	0	\$0.00
	FIRST LANDMARK BANK	1	\$265,443.70	1.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,589.06	0.99%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$348,306.35	1.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$293,492.05	1.17%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$150,257.93	0.6%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,000.00	0.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$389,146.63	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$402,864.98	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$495,500.55	1.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$369,442.72	1.47%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,362.15	0.79%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$351,382.91	1.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,218.63	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$285,169.84	1.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,711.35	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,385.67	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,294,834.72	68.84%	0	\$0.00
Total		91	\$25,119,683.05	100%	0	\$0.00
3140EUEU9	WELLS FARGO BANK, N.A.	112	\$30,490,590.50	100%	0	\$0.00
Total		112	\$30,490,590.50	100%	0	\$0.00
3140EUEV7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,250.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$638,789.70	2.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,394.55	0.71%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,523.32	1.15%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$387,375.92	1.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.79%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,646.50	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$268,193.47	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$152,720.15	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$271,512.91	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$416,314.56	1.65%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$393,015.49	1.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,601.88	0.92%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$263,206.02	1.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,733.53	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$136,344.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$391,399.05	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$384,673.56	1.53%	0	\$0.00
	SOUTHWEST BANK	1	\$279,509.13	1.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,504.79	1.65%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,334.77	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,919,311.10	71.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,284.41	1.66%	0	\$0.00
Total		93	\$25,180,145.68	100%	0	\$0.00
3140EUEW5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,008.86	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$194,824.91	0.65%	0	\$0.00
	AFMC MORTGAGE	1	\$183,710.43	0.61%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,288.95	1.26%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$219,275.78	0.73%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$331,451.92	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$286,383.35	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$415,741.90	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,351.60	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$211,374.35	0.7%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$231,642.79	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,030.86	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$239,938.07	0.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$2,477,855.89	8.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,597.22	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$337,490.92	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$314,515.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$311,037.79	1.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$321,885.62	1.07%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$405,039.02	1.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,724.59	0.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,792.14	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$241,619.53	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$395,710.00	1.32%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$199,383.20	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$20,218,601.10	67.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$386,180.09	1.3%	0	\$0.00
Total		108	\$30,035,455.88	100%	0	\$0.00

3140EUEX3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,074.72	1.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$359,395.35	1.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$398,625.44	1.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$383,713.57	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$209,676.66	0.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	\$799,045.87	2.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,444.00	1.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE)	1	\$249,992.05	0.83%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$299,012.42	0.99%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$188,308.19	0.62%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$384,380.74	1.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$303,521.57	1.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,277.72	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$177,600.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$350,435.43	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$272,579.66	0.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$445,560.01	1.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,892.00	1.09%	0	\$0.00
	FIRST LANDMARK BANK	1	\$385,127.33	1.28%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$623,994.71	2.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,411.59	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$165,345.03	0.55%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$330,976.11	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$653,548.16	2.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$380,501.92	1.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$309,429.96	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,886.41	1.38%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$404,223.96	1.34%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$107,644.48	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,828.39	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$396,874.42	1.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$221,651.93	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TR	1	\$323,427.33	1.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,530,855.57	58.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,726.16	0.58%	0	\$0.00
Total		106	\$30,146,407.21	100%	0	\$0.00
3140EUEY1	ACOPIA, LLC A CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$183,358.23	0.63%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$199,736.63	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$174,784.82	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$175,518.54	0.6%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$181,760.33	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$179,762.97	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,358.94	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,748.38	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$178,764.28	0.61%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,756.38	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,011.54	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$195,194.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,313.56	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,778.57	0.6%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$200,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$184,567.50	0.63%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,519.48	0.67%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$186,154.54	0.64%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$199,243.19	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,132.79	0.65%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,745.85	0.66%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$196,640.71	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$191,747.16	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$187,377.92	0.64%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$189,520.96	0.65%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$185,250.00	0.63%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$363,762.97	1.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$191,147.95	0.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,708.00	0.65%	0	\$0.00
JFK FINANCIAL INC.	1	\$190,948.22	0.65%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$192,375.00	0.66%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$180,761.65	0.62%	0	\$0.00

	LLC					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,752.14	0.67%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,266.61	0.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$184,262.50	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,763.47	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,750.00	0.68%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$192,000.00	0.66%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$175,773.44	0.6%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP.	1	\$200,000.00	0.69%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$192,000.00	0.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,752.43	0.64%	0	\$0.00
	ON Q FINANCIAL INC	1	\$191,200.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$194,506.97	0.67%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,699.69	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$195,197.00	0.67%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$175,529.88	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$175,768.23	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,772.16	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,603.67	1.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,245.18	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,763.47	0.64%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$192,513.39	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$180,258.15	0.62%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$183,757.70	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$187,264.09	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,264.09	0.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$362,680.56	1.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$187,752.43	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,016.84	0.61%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,812.15	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,761.20	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,493.54	0.67%	0	\$0.00
	WALLICK + VOLK, INC	1	\$183,528.80	0.63%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$778,261.84	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,040.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$13,767,012.49	47.19%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,972.03	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
Total		156	\$29,173,825.88	100%	0	\$0.00
3140EUEZ8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$179,586.16	5.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,789.84	5.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,500.00	5.37%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$178,295.25	5.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$176,118.13	5.04%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$175,798.12	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,772.91	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$188,000.00	5.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,793.53	5.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	5.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$186,785.50	5.35%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	5.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,287,165.76	36.85%	0	\$0.00
Total		19	\$3,493,005.20	100%	0	\$0.00
3140EUF20	AFMC MORTGAGE	1	\$148,663.39	2.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$265,339.19	3.69%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$139,389.33	1.94%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$150,000.00	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$121,916.82	1.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$284,348.10	3.95%	0	\$0.00
	BANK OF NEBRASKA	1	\$120,770.90	1.68%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$120,600.00	1.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,000.00	1.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$134,055.68	1.86%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,196.36	2.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,511.47	1.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$148,847.89	2.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,497.74	1.58%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$272,932.68	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORP.	1	\$150,000.00	2.08%	0	\$0.00
		1	\$139,880.98	1.94%	0	\$0.00

	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	HOMESERVICES LENDING, LLC	1	\$141,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,476.57	1.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$524,469.58	7.29%	0	\$0.00
	KISH BANK	1	\$121,467.85	1.69%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$125,500.00	1.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,402.42	1.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$250,627.24	3.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$120,500.00	1.67%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,950.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$145,553.87	2.02%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$131,418.43	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$145,562.28	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$134,097.00	1.86%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$123,353.68	1.71%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$139,383.19	1.94%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$150,000.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,432,597.34	19.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,600.00	1.66%	0	\$0.00
Total		54	\$7,198,909.98	100%	0	\$0.00
3140EUF38	AMERICAN BANK, NA	1	\$136,000.00	1.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$110,175.84	0.94%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,000.00	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$121,374.67	1.04%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,400.00	0.95%	0	\$0.00

	INVESTAR BANK A CHARTERED BANK	1	\$112,042.85	0.96%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$112,500.00	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO	1	\$129,471.74	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,491.69	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,691.33	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$119,532.01	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$10,099,217.67	86.45%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$114,495.61	0.98%	0	\$0.00
Total		93	\$11,682,393.41	100%	0	\$0.00
3140EUF46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.4%	0	\$0.00
	ARMSTRONG BANK	1	\$86,133.92	0.37%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$99,200.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$89,619.11	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$105,551.38	0.45%	0	\$0.00
	CAPSTONE BANK	1	\$85,636.03	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,283.20	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,120.00	0.44%	0	\$0.00
	CITIZENS BANK	1	\$108,800.00	0.47%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$104,000.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.47%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$109,036.58	0.47%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$108,289.76	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$103,127.25	0.44%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$92,885.22	0.4%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$89,600.00	0.38%	0	\$0.00

	MORTGAGE					
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$98,000.00	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.43%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	M + T BANK A CORPORATION	1	\$102,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$94,900.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$206,534.46	0.88%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,534.46	0.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$98,175.45	0.42%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$101,966.62	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,623.79	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$102,500.00	0.44%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$98,726.65	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,593.71	0.41%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$193,200.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	201	\$19,580,381.53	83.77%	1	\$89,071.12
Total		239	\$23,371,714.10	100%	1	\$89,071.12
3140EUF53	1ST PRIORITY MORTGAGE, INC.	2	\$334,447.72	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$927,696.25	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$572,750.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	0.29%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORP.	2	\$530,612.17	0.29%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,776,146.01	0.96%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$263,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$225,014.20	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$235,458.02	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,014.20	0.12%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$169,051.01	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,600.00	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$196,610.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$723,956.56	0.39%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.15%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,699.43	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,075.98	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$172,946.94	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$159,295.07	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$415,125.78	0.22%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.23%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$171,441.32	0.09%	0	\$0.00
BANCFIRST	2	\$368,500.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,067.24	0.48%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$362,738.18	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$200,000.00	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$186,341.35	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,900.00	0.18%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$177,547.15	0.1%	0	\$0.00

BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,716.81	0.14%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$222,440.00	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,344.14	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,443.43	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$325,260.62	0.18%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$263,600.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$562,510.71	0.3%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$151,663.51	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$205,374.07	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,237.67	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,673.17	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$150,672.24	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$293,687.24	0.16%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$172,543.00	0.09%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$296,091.50	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,959.28	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,118.84	0.11%	0	\$0.00
CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$345,000.00	0.19%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,127.61	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	2	\$519,800.00	0.28%	0	\$0.00

COMPANY					
COMMUNITYBANK OF TEXAS, N.A.	1	\$368,386.09	0.2%	0	\$0.00
CORE BANK	1	\$226,497.68	0.12%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$340,000.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,116.77	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,163.39	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$457,500.00	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$410,184.80	0.22%	0	\$0.00
ENTERPRISE BANK	2	\$623,910.00	0.34%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$323,582.37	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,290.18	0.14%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC	2	\$1,154,013.12	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$263,571.86	0.14%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$622,744.16	0.34%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$408,193.62	0.22%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$182,193.74	0.1%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$336,495.89	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$250,889.73	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,080.10	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$286,323.27	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$783,344.86	0.42%	0	\$0.00
	1	\$327,931.49	0.18%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION					
FIRST SECURITY BANK	4	\$784,122.43	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$162,779.65	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$323,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$243,721.46	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$199,101.09	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$698,756.97	0.38%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$290,000.00	0.16%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$213,103.13	0.12%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$328,755.82	0.18%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$881,090.20	0.48%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,200.00	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,377,000.00	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	2	\$483,826.60	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,513,018.20	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$514,722.19	0.28%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$229,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$980,387.30	0.53%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,457.36	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,200.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$219,822.31	0.12%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA	1	\$464,923.90	0.25%	0	\$0.00

	CORPORATION					
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	\$175,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,580.29	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$395,900.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$268,710.87	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,119.92	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$3,597,679.96	1.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$332,700.00	0.18%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$212,808.26	0.11%	0	\$0.00
	KLEINBANK	1	\$282,116.85	0.15%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$337,250.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,865.90	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$395,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,753.99	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,908.87	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$248,898.55	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$622,301.02	0.34%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$317,176.76	0.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$536,500.00	0.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$622,273.79	0.34%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$278,815.92	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,598.95	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	5	\$1,438,925.21	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,157.34	0.1%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,900.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,898.81	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,275.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	7	\$2,026,934.93	1.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$296,450.36	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	3	\$793,843.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$348,593.67	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$325,658.99	0.18%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,300.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$503,814.91	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$300,000.00	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,152,349.09	0.62%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$766,591.91	0.41%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION	1	\$415,144.34	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$222,171.81	0.12%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$169,243.49	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$188,500.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,939.62	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$571,571.78	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$353,000.00	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$311,920.00	0.17%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	4	\$765,777.03	0.41%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,144.34	0.31%	0	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$217,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$258,865.90	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$389,450.33	0.21%	0	\$0.00
PERL MORTGAGE INC.	4	\$1,153,792.30	0.62%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$281,155.80	0.15%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$411,777.75	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$369,858.09	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,057.82	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,573.20	0.34%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$375,604.46	0.2%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$217,447.36	0.12%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$210,079.62	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$315,575.23	0.17%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$275,800.00	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$298,000.00	0.16%	0	\$0.00
PROGRESS BANK + TRUST	1	\$140,266.72	0.08%	0	\$0.00
PULASKI BANK NA	1	\$225,989.84	0.12%	0	\$0.00
PULASKI BANK, N.A.	3	\$1,222,191.42	0.66%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$342,912.76	0.19%	0	\$0.00
	1	\$417,000.00	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,400.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$335,025.41	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,128.69	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$210,000.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,113.02	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$324,990.49	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,162.77	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,000.00	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$835,878.07	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$547,978.58	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$306,643.01	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$165,395.98	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$167,190.14	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,400.06	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,092.72	0.11%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$186,192.46	0.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$242,610.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$625,214.12	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$698,629.58	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$308,935.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,296.96	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$282,000.00	0.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,322.03	0.13%	0	\$0.00
		1	\$326,554.89	0.18%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$159,287.99	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$610,600.00	0.33%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$357,500.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$889,134.92	0.48%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$257,726.38	0.14%	0	\$0.00
	UNITED SAVINGS BANK	1	\$288,735.04	0.16%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$412,539.39	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$720,500.00	0.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$205,873.06	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,206.95	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	362	\$96,632,879.99	52.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$598,960.87	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON	1	\$374,326.79	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$513,500.00	0.26%	0	\$0.00
Total		682	\$185,224,539.35	100%	0	\$0.00
3140EUF61	WELLS FARGO BANK, N.A.	24	\$1,251,793.39	100%	0	\$0.00
Total		24	\$1,251,793.39	100%	0	\$0.00
3140EUF79	ADVISA MORTGAGE SERVICES, LTD	1	\$149,365.18	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$144,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,358.73	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$123,200.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,428.57	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,539.76	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,445.58	0.22%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$130,095.51	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$137,700.00	0.23%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$148,800.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$673,701.55	1.14%	0	\$0.00
CORE BANK	1	\$132,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$117,600.00	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,253.64	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,399.03	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$110,221.76	0.19%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$129,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,428.66	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$137,548.61	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,500.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$144,380.11	0.24%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$133,600.00	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,399.04	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	2	\$266,565.18	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$270,600.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,610.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	1	\$122,368.00	0.21%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION					
HANTZ BANK, A MICHIGAN CORPORATION	2	\$283,000.00	0.48%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$122,948.90	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$245,000.00	0.42%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$380,000.00	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$253,834.60	0.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$122,000.00	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$132,700.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,358.74	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	0.2%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$149,800.00	0.25%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,368.80	0.23%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$142,096.06	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,466.75	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,600.00	0.2%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$128,200.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$111,933.32	0.19%	0	\$0.00
PERL MORTGAGE INC.	1	\$147,373.64	0.25%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,647.55	0.19%	0	\$0.00
	1	\$114,000.00	0.19%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$116,305.68	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$346,325.00	0.59%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$251,353.35	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$126,419.21	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$116,732.81	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	367	\$48,721,368.87	82.53%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$272,052.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$259,098.80	0.45%	0	\$0.00
Total		446	\$59,034,517.88	100%	0	\$0.00
3140EUF87	AFFILIATED BANK	1	\$183,221.29	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$414,221.56	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$419,772.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,836.20	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,938.31	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,365.74	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$186,407.74	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$181,221.93	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$398,289.96	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,888.47	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORP.	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$512,000.00	0.21%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORA					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$215,095.06	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,794.06	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,136.64	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,128.28	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$335,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$257,694.50	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$300,708.93	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$562,770.04	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,429.55	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$346,512.27	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,014.94	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,174.98	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,132.77	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,539.43	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,033.43	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$720,409.66	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,283,756.97	0.53%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$403,170.49	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$226,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$211,550.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$288,259.08	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,000.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$410,176.91	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$299,756.01	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$233,458.26	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,791.59	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$194,381.84	0.08%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,000.00	0.07%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$415,217.28	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$211,342.60	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$442,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$643,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$224,038.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,804.14	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.05%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$242,696.11	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$183,993.00	0.08%	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST LANDMARK BANK	1	\$229,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$249,842.33	0.1%	0	\$0.00
GEO CORP INC	1	\$282,798.06	0.12%	0	\$0.00
GEO-CORP, INC.	1	\$333,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$543,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$158,433.44	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,401.22	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$988,357.24	0.4%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$914,915.12	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$856,974.95	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,581.79	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$467,906.08	0.19%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$399,900.00	0.16%	0	\$0.00
HE MORTGAGE FIRM INC., A CORPORATION	1	\$353,482.33	0.14%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$398,289.96	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$246,500.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$209,102.23	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$240,965.43	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$369,629.03	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,662.52	0.11%	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$280,895.22	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	8	\$2,022,894.19	0.83%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,600.00	0.11%	0	\$0.00
JFK FINANCIAL INC.	1	\$260,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$258,932.64	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$334,000.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$797,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$278,615.84	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$583,494.78	0.24%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$180,441.68	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,717.47	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$297,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$277,602.57	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$231,008.18	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$196,182.99	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$622,852.78	0.25%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$233,340.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$246,950.42	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$305,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	1	\$580,532.65	0.24%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR					
NJ LENDERS CORP	1	\$374,189.67	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$611,006.66	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,144.98	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$277,600.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$429,561.09	0.18%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$174,493.04	0.07%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$498,859.48	0.2%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,102.78	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$459,546.86	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$288,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,611.36	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$209,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC.	1	\$207,423.41	0.08%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$215,076.58	0.09%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$139,220.21	0.06%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$186,698.42	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$489,900.00	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$224,000.00	0.09%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$228,030.84	0.09%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION	1	\$230,995.52	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	3	\$922,835.60	0.38%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$625,500.00	0.26%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$717,979.91	0.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,090.00	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$943,687.83	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,632.54	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,209.09	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$226,085.00	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,426.79	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$685,459.01	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$478,984.83	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$278,814.99	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$287,760.23	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$198,576.41	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$818,994.04	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$266,639.58	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,341.26	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$268,437.73	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$548,567.83	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$291,920.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$371,437.30	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$321,000.00	0.13%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$307,240.98	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	\$700,744.61	0.29%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	\$579,055.91	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$515,644.98	0.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,500.00	0.11%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,706.97	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$545,529.42	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$466,014.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$241,918.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,335.36	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$183,229.12	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	686	\$179,683,761.26	73.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,750.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$318,631.97	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,700.38	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$469,439.12	0.23%	0	\$0.00
Total		916	\$244,429,400.39	100%	0	\$0.00
3140EUF95	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,305.50	2.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,964.54	1.18%	0	\$0.00
		1	\$203,171.04	1.01%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$248,000.00	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$172,725.46	0.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,884.04	1.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	1.79%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$138,883.31	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$756,988.26	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$254,005.52	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$284,000.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,750.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$192,000.00	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,000.00	0.76%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$230,000.00	1.14%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$184,263.48	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$14,523,897.18	72.23%	0	\$0.00
Total		90	\$20,114,838.33	100%	0	\$0.00
3140EUFA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$534,826.26	2.36%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$563,306.52	2.49%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$579,270.28	2.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$476,000.00	2.1%	0	\$0.00
		1	\$656,972.39	2.9%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$477,811.77	2.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$546,400.00	2.41%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,320.60	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$1,133,589.86	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$453,941.16	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$524,838.84	2.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$607,909.60	2.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$619,969.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,783,541.18	7.87%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$551,305.51	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$996,594.30	4.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$828,001.27	3.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$511,370.45	2.26%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$427,685.50	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$9,248,704.40	40.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$602,329.23	2.64%	0	\$0.00
Total		40	\$22,663,688.12	100%	0	\$0.00
3140EUFBO	1ST PRIORITY MORTGAGE, INC.	1	\$107,860.98	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$106,060.15	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,854.52	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$106,400.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,873.58	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,378.25	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	2	\$217,000.00	0.58%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$110,000.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,757.08	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$181,234.96	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,730.00	0.29%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$99,072.30	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$195,361.53	0.52%	0	\$0.00
BANK OF THE OZARKS	1	\$89,878.76	0.24%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$85,984.03	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$101,120.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,672.15	0.25%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$88,271.72	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,125.00	0.29%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$106,263.04	0.28%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$107,052.31	0.29%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$87,878.75	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,848.45	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,776.83	0.28%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$90,128.44	0.24%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.28%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$101,559.89	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.56	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,860.84	0.27%	0	\$0.00
	1	\$94,877.72	0.25%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION						
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$187,965.19	0.5%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORAITON	1	\$99,862.23	0.27%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$99,600.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$91,878.85	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$95,876.43	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$103,706.92	0.28%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,405.30	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$99,862.23	0.27%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$209,085.00	0.56%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$101,365.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$288,795.63	0.77%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$109,855.15	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,485.33	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$97,816.18	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,925.00	0.28%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$90,774.77	0.24%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,358.00	0.28%	0	\$0.00	
INLAND BANK + TRUST, A CORP.	1	\$85,405.00	0.23%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$93,597.75	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,881.57	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$189,836.03	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.29%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$107,750.00	0.29%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$103,500.00	0.28%	0	\$0.00	

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$101,520.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,877.42	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$104,359.23	0.28%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$99,832.90	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$104,356.02	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$104,855.34	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$203,407.33	0.54%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$184,775.31	0.49%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$86,133.82	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORP.	1	\$93,623.72	0.25%	0	\$0.00
ON Q FINANCIAL INC.	2	\$197,483.67	0.53%	0	\$0.00
PERL MORTGAGE INC.	1	\$99,865.29	0.27%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$94,369.81	0.25%	0	\$0.00
PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY	1	\$107,851.20	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$98,273.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$104,858.56	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,784.57	0.53%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$97,873.85	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$109,848.45	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$103,359.58	0.28%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$103,856.71	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$211,256.68	0.56%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,077.27	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$89,881.48	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,777.55	0.24%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$103,107.75	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,880.12	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.36	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,000.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,075.73	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$199,200.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$385,362.35	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.90	0.28%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$105,357.88	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$100,863.95	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$105,457.75	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$24,890,577.08	66.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,856.71	0.28%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$107,777.89	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,900.00	0.2%	0	\$0.00
Total		378	\$37,408,858.37	100%	0	\$0.00
3140EUFC8	1ST PRIORITY MORTGAGE, INC	1	\$84,877.53	0.63%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$93,140.93	0.7%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$71,898.55	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.63%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,889.50	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,000.00	0.5%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$77,380.94	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,476.84	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$222,531.58	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$82,000.00	0.61%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$75,000.00	0.56%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,485.68	0.58%	0	\$0.00
	BANK OF THE OZARKS	3	\$202,949.65	1.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$70,000.00	0.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.64	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$66,000.00	0.49%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$84,036.02	0.63%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	CENTENNIAL BANK, A CORP.	1	\$56,000.00	0.42%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$63,907.78	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$147,934.45	1.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,896.26	0.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$136,799.68	1.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,281.28	0.62%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,800.00	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$71,816.37	0.54%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,314.90	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,124.75	1.13%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$75,892.92	0.57%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$55,528.64	0.42%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$49,927.96	0.37%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$79,887.28	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$76,302.34	0.57%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$137,648.48	1.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,405.86	0.47%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,923.64	0.4%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,700.25	0.53%	0	\$0.00
FIRST SECURITY BANK	2	\$93,347.13	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$54,480.00	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,888.67	0.56%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$161,887.28	1.21%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$63,907.78	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$76,000.00	0.57%	0	\$0.00
HERITAGE BANK	1	\$50,000.00	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$81,560.00	0.61%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$50,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,909.82	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$47,417.32	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$73,256.64	0.55%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$144,871.97	1.08%	0	\$0.00
	1	\$65,959.06	0.49%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$202,599.48	1.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$135,002.69	1.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$71,862.45	0.54%	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$48,856.07	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$55,100.00	0.41%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$69,901.38	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA	1	\$62,765.01	0.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$64,908.41	0.49%	0	\$0.00
LOANDEPOT.COM, LLC.	1	\$75,493.48	0.56%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE	1	\$59,913.55	0.45%	0	\$0.00
MANHATTAN BANK	1	\$72,619.09	0.54%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$83,878.97	0.63%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,333.83	0.62%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,400.00	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$57,024.00	0.43%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,685.02	0.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$49,929.56	0.37%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$68,896.08	0.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$82,680.70	0.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,365.20	0.61%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$68,056.71	0.51%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,911.61	0.45%	0	\$0.00
	1	\$62,911.23	0.47%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY BANK	1	\$80,000.00	0.6%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$77,890.10	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,524.48	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$40,884.25	0.31%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$104,908.66	0.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,100.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,733.30	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,500.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$212,390.49	1.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$74,894.32	0.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$47,796.40	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,828.82	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$70,893.07	0.53%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,881.85	0.61%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$73,900.72	0.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$74,894.32	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,584.88	0.61%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$54,722.78	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$5,245,252.48	39.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$55,921.10	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$39,943.64	0.3%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$72,000.00	0.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$54,500.00	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,988.49	0.55%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$65,904.91	0.46%	0	\$0.00
Total		195	\$13,371,469.95	100%	0	\$0.00

3140EUFD6	1ST MARINER BANK A BANKING CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$498,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,365,926.12	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$254,224.92	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$364,497.13	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$502,935.40	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP.	1	\$272,376.15	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,438.08	0.03%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC.	1	\$409,798.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$624,638.23	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$469,307.60	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$359,070.24	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY	1	\$252,700.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,807,030.17	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$619,400.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$213,242.31	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$296,391.09	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$415,822.87	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$877,533.08	0.06%	0	\$0.00

	ACOPIA, LLC, A CORPORAITON	1	\$275,136.07	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,252,932.44	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$271,200.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$276,208.89	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$205,834.57	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$1,044,465.89	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$516,866.56	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,052,017.06	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,950.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$635,500.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,951.72	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	2	\$492,844.29	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,756.81	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$227,950.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$636,149.07	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$426,508.02	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$281,311.48	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,633.52	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,169.74	0.07%	0	\$0.00
	AMERICAN BANK	1	\$249,789.58	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$498,033.46	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,450.00	0.02%	0	\$0.00
		1	\$277,990.41	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC.					
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,779,716.02	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	2	\$567,847.04	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$943,371.97	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,918,046.99	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$332,270.57	0.02%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$507,251.61	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$234,600.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,399.18	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$355,510.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$928,917.69	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$248,769.97	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$359,515.07	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$226,825.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$942,840.28	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,594,986.77	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$389,163.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	2	\$583,401.22	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,608.12	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$415,433.44	0.03%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$654,786.66	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$953,280.01	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$245,710.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI	1	\$403,086.25	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	12	\$3,934,711.31	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$336,763.21	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	2	\$728,562.31	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	8	\$2,755,366.10	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	\$2,174,082.52	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$222,636.53	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,473.04	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,457.58	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$983,631.64	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$304,797.83	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$328,997.47	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$451,644.39	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$592,485.42	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,633,082.15	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,337,485.86	0.09%	0	\$0.00

	AMERIS BANK A CORPORATION	8	\$2,055,378.55	0.14%	0	\$0.00
	AMERIS BANK, A CORPFORMATION	1	\$343,493.21	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,351,760.67	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$204,514.43	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$303,771.39	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP.	1	\$239,669.34	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$292,500.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$453,773.96	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$500,760.45	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$565,320.07	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$769,921.11	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$242,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,213,007.57	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,007,682.61	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$235,644.98	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$256,821.09	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,673.89	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,409,612.45	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	2	\$416,374.62	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABIL	2	\$506,456.22	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$742,178.67	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$265,125.90	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,266,653.13	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$734,822.27	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,250,412.45	0.09%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$227,444.43	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL	3	\$755,478.41	0.05%	0	\$0.00

ASSOCIATION					
AVENUE BANK	1	\$399,000.00	0.03%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,795.86	0.02%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,679.37	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	7	\$1,747,375.45	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$314,755.84	0.02%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,171,122.24	0.15%	0	\$0.00
BANK OF ENGLAND, A CORP.	1	\$275,111.82	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,421,740.24	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,240,724.20	0.09%	0	\$0.00
BANK OF NEBRASKA	6	\$1,763,898.03	0.12%	0	\$0.00
BANK OF THE OZARKS	3	\$655,608.35	0.05%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$359,993.88	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$416,346.42	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$324,421.36	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$243,656.20	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$267,836.86	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$764,871.51	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,061.10	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,825,616.44	0.34%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$211,687.68	0.01%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORP.	1	\$449,910.00	0.03%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,813.81	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$570,158.80	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$412,200.00	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$981,945.02	0.07%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,697.43	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$217,293.40	0.02%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$287,594.21	0.02%	0	\$0.00
BLUELEAF LENDING INC	1	\$184,500.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$946,762.17	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$370,778.75	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	0.04%	0	\$0.00
BOFI FEDERAL BANK	3	\$701,042.00	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$371,451.97	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$216,694.24	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$2,003,716.26	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,199,841.27	0.08%	0	\$0.00
BRAZOS NATIONAL BANK, A NA	1	\$196,000.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$740,500.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$213,455.51	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$681,544.46	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$570,324.22	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,948.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,521.30	0.01%	0	\$0.00
	1	\$262,124.09	0.02%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$697,500.00	0.05%	0	\$0.00
CAPITAL CITY BANK	4	\$1,180,867.31	0.08%	0	\$0.00
CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A	1	\$416,425.49	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$222,205.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$297,120.54	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$186,892.15	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	3	\$769,181.13	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$832,837.94	0.06%	0	\$0.00
CATALYST MORTGAGE	2	\$511,768.82	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,777,035.51	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,182,951.52	0.08%	0	\$0.00
CBM MORTGAGE, LLC	1	\$332,488.34	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$1,676,853.28	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$247,404.98	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$379,476.46	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	1	\$268,412.71	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$692,475.00	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$202,300.00	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$201,577.60	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$506,350.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$532,149.16	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,293,569.34	0.09%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,393,192.27	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$907,983.64	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$925,451.63	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$697,537.65	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,165,919.39	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$766,484.38	0.05%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$510,446.90	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH	1	\$399,410.71	0.03%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI	1	\$222,942.41	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$317,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$384,932.08	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,104.50	0.04%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN	1	\$359,492.76	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$247,000.00	0.02%	0	\$0.00
CORE BANK	2	\$555,328.87	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$202,800.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$368,256.69	0.03%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,924.05	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$278,598.01	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$581,427.91	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$233,370.71	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$830,062.06	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,905.34	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,243.47	0.02%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$272,773.68	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,269.45	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,462,590.02	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$872,903.92	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$483,286.96	0.03%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$243,988.03	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMI TIED PARTNERS	1	\$202,320.00	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$246,851.27	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	2	\$429,204.70	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMI TIED PARTNERSH	1	\$215,000.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$289,591.40	0.02%	0	\$0.00

	CORPOR					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$393,195.20	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,361,677.84	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,405,288.48	0.1%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$549,880.72	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,250.00	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$353,681.32	0.02%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP.	1	\$213,591.81	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$429,123.45	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,363,882.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,380,113.46	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$339,152.53	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$544,389.03	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$415,214.14	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$944,063.93	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$334,238.74	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,248.85	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$415,657.06	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$305,200.00	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EASTERN BANK A MA CORP	1	\$348,515.47	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$204,704.63	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$258,618.44	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,602.10	0.02%	0	\$0.00

	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$303,340.84	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$284,512.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP	1	\$342,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$528,529.30	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$370,500.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,950.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,301.58	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$308,295.15	0.02%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$376,492.17	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$269,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$550,972.50	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$428,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,588,545.95	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$500,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,423.45	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,281,940.34	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$259,625.39	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	13	\$4,000,442.95	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$691,709.69	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,754,245.03	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,536.43	0.02%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$251,750.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,029.11	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$507,135.37	0.04%	0	\$0.00
	FC LENDING, LTD	3	\$934,364.39	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$515,376.47	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$517,367.20	0.04%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$281,200.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,125,865.84	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$577,329.00	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$321,140.91	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$262,400.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$328,560.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	\$2,096,029.99	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,123.59	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,208.00	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$246,427.29	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,708,630.45	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$639,080.78	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$588,483.50	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$672,143.36	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$222,885.51	0.02%	0	\$0.00
		3	\$804,209.70	0.06%	0	\$0.00

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION						
FIRST COLONY MORTGAGE CORP.	1	\$277,865.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$253,650.05	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,184.81	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,721.70	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	1	\$403,826.28	0.03%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,620.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	\$1,143,948.01	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$487,700.00	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$613,974.35	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$299,558.04	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$277,375.87	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,376,757.39	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$244,300.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,122.90	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$353,201.63	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$751,580.18	0.05%	0	\$0.00	
FIRST LANDMARK BANK	1	\$401,711.31	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$282,043.30	0.02%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$302,276.16	0.02%	0	\$0.00	
FIRST NATIONAL BANK	1	\$397,501.59	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$230,131.29	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	4	\$1,330,002.17	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,163,857.26	0.08%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,586,804.84	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$478,140.34	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$231,452.87	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,684.73	0.01%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$415,822.87	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO	1	\$286,200.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$274,594.87	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,581,057.15	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$268,518.15	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO	1	\$269,522.36	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,890.62	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,625.38	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$382,118.28	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	2	\$735,223.21	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,907,499.57	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,537.40	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	14	\$3,975,181.04	0.28%	0	\$0.00
GEO-CORP, INC	1	\$392,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$319,130.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,980.00	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$303,552.14	0.02%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	4	\$1,190,021.69	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$283,100.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	3	\$779,926.08	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,398,888.08	0.1%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$547,000.00	0.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,837.56	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$913,191.84	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$189,900.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,024.47	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,119,273.58	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00
GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$176,595.00	0.01%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,102,925.36	0.08%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,638,432.72	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORTION	1	\$176,151.45	0.01%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP.	1	\$308,210.28	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,131,113.94	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$701,971.71	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$655,574.99	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,399,661.58	0.1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$203,699.47	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,250.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,008,800.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$206,500.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,025,218.99	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$211,687.68	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,972.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$1,284,451.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	5	\$1,369,840.10	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$346,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$308,750.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$470,516.50	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$793,993.25	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$604,476.68	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,450.00	0.01%	0	\$0.00
	HERITAGE BANK	3	\$787,145.21	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,552.51	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP.	1	\$462,317.90	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,461.13	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$371,364.16	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$368,110.41	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$373,211.49	0.03%	0	\$0.00

	HOME FUNDING CORP	1	\$225,625.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$216,287.92	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$304,000.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$350,142.95	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,165.14	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$637,872.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,551.22	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$474,309.49	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$653,656.38	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP.	1	\$416,412.45	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$238,114.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB	1	\$349,495.71	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$779,175.03	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$222,591.16	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$1,010,777.19	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	3	\$799,576.55	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,351.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$851,806.63	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,122,839.43	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	3	\$983,469.85	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$530,700.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$913,314.30	0.06%	0	\$0.00
		2	\$640,085.75	0.04%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$200,044.86	0.01%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$301,084.61	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$608,757.54	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$206,150.00	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$407,372.41	0.03%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$331,561.40	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$204,697.99	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$402,192.00	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$239,644.50	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$237,423.78	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,479.13	0.02%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$641,850.19	0.04%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,422.71	0.01%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$816,385.67	0.06%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	2	\$463,182.10	0.03%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	2	\$604,493.01	0.04%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$325,369.95	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$986,316.63	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC.	5	\$1,219,634.14	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$957,970.53	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,292.81	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,300.00	0.03%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	35	\$11,892,528.37	0.83%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,000.00	0.02%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$886,555.58	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$715,023.76	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$385,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,476,923.63	0.1%	0	\$0.00
	JFK FINANCIAL INC	1	\$401,208.07	0.03%	0	\$0.00
	JFK FINANCIAL INC.	1	\$263,585.46	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$229,675.94	0.02%	0	\$0.00
	JMAC LENDING INC	1	\$267,613.86	0.02%	0	\$0.00
	JMAC LENDING, INC.	2	\$780,553.34	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$530,217.72	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$945,441.00	0.07%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,315,458.44	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	\$7,943,030.29	0.55%	0	\$0.00
	KCB BANK A CORPORATION	1	\$223,694.16	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00
	KISH BANK	2	\$437,404.18	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$831,383.97	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$310,561.80	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE CORPORATION	1	\$364,203.60	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP.	2	\$557,488.71	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$669,739.96	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$332,020.92	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,791,072.66	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,851,630.72	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATIONQ	1	\$416,399.18	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$2,061,911.23	0.14%	0	\$0.00

LEGACY TEXAS BANK A CORPORATION	1	\$341,079.39	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$748,310.69	0.05%	0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$219,690.02	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,503,651.68	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$541,058.28	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,597.82	0.02%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$310,000.00	0.02%	0	\$0.00
LITTON MORTGAGE, INC.	1	\$359,492.76	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$296,590.82	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$737,700.76	0.05%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$1,056,657.73	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	4	\$1,202,091.63	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$540,580.13	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$603,900.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	4	\$1,241,005.02	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$480,971.36	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	2	\$499,045.86	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$246,659.70	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,545.00	0.03%	0	\$0.00
M + T BANK	2	\$559,596.57	0.04%	0	\$0.00
M + T BANK A CORPORATION	5	\$1,468,728.40	0.1%	0	\$0.00
M + T BANK, A CORPORATION	2	\$581,764.09	0.04%	0	\$0.00
M AND T BANK A CORPORATION	1	\$241,144.22	0.02%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,034,065.53	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,378,002.12	0.1%	0	\$0.00
	2	\$645,000.00	0.04%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MANHATTAN BANK	1	\$260,000.00	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$565,166.17	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,848.52	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$416,425.49	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.02%	0	\$0.00	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$406,412.54	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,385,555.73	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,506,502.70	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$684,630.76	0.05%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$359,469.65	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,916.55	0.02%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$713,420.61	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$341,518.12	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$952,670.89	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$729,499.07	0.05%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$782,362.31	0.05%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$294,240.40	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,492.41	0.04%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,926.17	0.03%	0	\$0.00	

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,352.22	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$216,929.99	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	10	\$3,001,200.39	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$331,425.00	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$279,863.89	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$514,000.00	0.04%	0	\$0.00
MONARCH BANK	10	\$3,414,405.28	0.24%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$315,107.99	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP.	1	\$249,655.56	0.02%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$308,336.37	0.02%	0	\$0.00
MONUMENT BANK, A CORP.	1	\$315,534.47	0.02%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$329,938.52	0.02%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$286,804.32	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$752,188.01	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$595,950.80	0.04%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$221,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$793,450.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$702,759.02	0.05%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$912,061.78	0.06%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$207,096.41	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,209,377.93	0.08%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,543.79	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$206,428.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$276,019.20	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$277,574.35	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$385,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$408,529.50	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$384,000.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$297,901.15	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$270,915.74	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$444,110.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$566,650.00	0.04%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$271,920.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$1,434,363.14	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,370.71	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$460,213.43	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$430,500.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$372,330.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$282,581.61	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP.	1	\$377,068.68	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,343.09	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$717,487.63	0.05%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$401,407.78	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$511,262.30	0.04%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$502,458.69	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$266,615.30	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$641,243.72	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$279,587.51	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$717,319.11	0.05%	0	\$0.00
NETWORK FUNDING LP	1	\$334,812.90	0.02%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,151,809.26	0.22%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$390,673.05	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,452.49	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$679,381.25	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,615,372.11	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP.	1	\$276,000.00	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$641,000.00	0.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$239,537.02	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	3	\$938,555.91	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$351,504.03	0.02%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.02%	0	\$0.00
NMSI, INC.	1	\$416,412.45	0.03%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	7	\$2,157,844.35	0.15%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,013,133.94	0.07%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$317,048.23	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$590,653.00	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,260,901.53	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC.	1	\$299,900.00	0.02%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,975.69	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,775.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$940,870.39	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,488,615.49	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$783,597.87	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	5	\$1,520,505.10	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	\$1,381,119.32	0.1%	0	\$0.00
NTFN INC	1	\$175,500.00	0.01%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,147,060.15	0.08%	0	\$0.00
NTFN INC.	1	\$290,580.72	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$3,533,847.57	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$351,300.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$554,807.98	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$2,743,037.89	0.19%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$225,561.73	0.02%	0	\$0.00
OAK MORTGAGE GROUP, INC.	9	\$2,503,344.25	0.17%	0	\$0.00
ON Q FINANCIAL INC	9	\$2,636,776.15	0.18%	0	\$0.00
ON Q FINANCIAL INC.	16	\$5,818,687.29	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$613,133.11	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,706.54	0.01%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,028.63	0.04%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,395.99	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$233,339.45	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$307,130.56	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$384,469.57	0.03%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$457,369.00	0.03%	0	\$0.00
	1	\$214,703.79	0.01%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORP.					
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$920,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$622,400.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$492,273.71	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,017.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,711,264.26	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$526,773.63	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$327,537.85	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$318,801.68	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	9	\$2,971,172.50	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	3	\$749,708.34	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,175,965.50	0.08%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A	1	\$339,499.10	0.02%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$255,655.16	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$211,687.68	0.01%	0	\$0.00
	PEGASUS BANK	1	\$344,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$265,513.27	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$596,709.24	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$244,400.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION	1	\$529,219.20	0.04%	0	\$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$606,778.20	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,260.21	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$440,666.24	0.03%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$477,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$573,000.00	0.04%	0	\$0.00
	PERL MORTGAGE INC.	4	\$1,415,001.43	0.1%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$743,365.72	0.05%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$334,538.46	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$410,744.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$326,803.45	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$249,232.29	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$619,491.02	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,748,054.47	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$802,246.76	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,250,034.79	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$778,250.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$748,752.18	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$278,417.01	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,885.67	0.05%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$382,935.02	0.03%	0	\$0.00
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$233,572.77	0.02%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	2	\$719,788.03	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$770,693.89	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$959,297.96	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$245,000.00	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$415,296.35	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$559,249.42	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,052,006.30	0.07%	0	\$0.00
PREMIER LENDING, INC A CORP	1	\$622,905.53	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$371,451.97	0.03%	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$274,188.43	0.02%	0	\$0.00
PREMIER LENDING, INC.	1	\$549,189.74	0.04%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$620,085.14	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$219,690.02	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$511,270.45	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$247,658.32	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$221,088.05	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$255,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$220,875.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$1,175,275.75	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$251,395.28	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,528,498.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$10,357,676.28	0.72%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$465,604.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,849,768.07	0.13%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	\$1,906,635.85	0.13%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	\$3,700,956.67	0.26%	0	\$0.00
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$332,570.14	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$27,139,162.43	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$1,078,324.41	0.08%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$273,214.50	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,459,611.06	0.1%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$881,100.15	0.06%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$251,379.12	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP.	1	\$303,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$669,545.44	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$307,556.22	0.02%	0	\$0.00
	PROSPERITY BANK	2	\$623,451.15	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$569,241.02	0.04%	0	\$0.00
	PULASKI BANK, N.A.	5	\$1,644,969.88	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$241,600.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION	1	\$296,581.53	0.02%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	2	\$453,018.21	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00
	RATE RABBIT, INC.	1	\$537,207.41	0.04%	0	\$0.00
	RCB BANK A CORPORATION	1	\$261,208.00	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$750,800.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$620,989.72	0.04%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$340,740.40	0.02%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$402,476.49	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,412.45	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$506,095.24	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$318,260.50	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$308,750.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,886,010.14	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$286,686.34	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	27	\$7,881,018.98	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$717,652.29	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$420,437.09	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,600.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,602.66	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$407,911.43	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$235,168.18	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,509.68	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$485,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,382,880.44	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$226,653.60	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$270,192.84	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$529,269.80	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,581.16	0.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$220,650.58	0.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$558,030.12	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,023.91	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$924,647.47	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,825.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,542,646.88	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$263,710.92	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$551,713.98	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,450.66	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$568,469.78	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$669,625.34	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$2,803,898.88	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$239,400.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,227.35	0.01%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,276.96	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP.	2	\$817,000.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$283,631.53	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$980,510.84	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$356,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$561,575.23	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$254,366.46	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$278,050.00	0.02%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	2	\$706,999.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$286,451.79	0.02%	0	\$0.00
	SOUTHWEST BANK	5	\$1,535,718.97	0.11%	0	\$0.00
	SPIRITBANK	1	\$258,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,547,292.02	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$204,802.83	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,802.26	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$714,005.51	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$525,192.20	0.04%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$893,105.18	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,522.68	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$298,378.99	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$349,012.01	0.02%	0	\$0.00
	STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,317.18	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,217,478.64	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$452,740.56	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,802,181.46	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$681,808.21	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	32	\$10,748,828.74	0.75%	1	\$412,751.44
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$851,000.00	0.06%	0	\$0.00
		2	\$632,864.60	0.04%	0	\$0.00

SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$632,028.02	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$981,940.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$801,144.53	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$463,820.54	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$480,481.69	0.03%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORP	1	\$289,750.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,242.49	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,300.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$339,499.10	0.02%	0	\$0.00
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$200,925.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$790,046.25	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORP	3	\$971,740.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,785.68	0.02%	0	\$0.00
TAYLOR MORRISON HOME	1	\$374,068.11	0.03%	0	\$0.00

	FUNDING, LLC A LIMITED LIABILITY COMPA					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	5	\$1,440,323.03	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,599.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$857,457.67	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$224,364.86	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,626,253.55	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,578.03	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$551,522.56	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$278,800.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$253,418.41	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$841,280.37	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORP.	1	\$367,934.91	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$828,854.22	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$546,246.38	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,673,585.30	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	\$2,060,325.99	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	2	\$525,258.46	0.04%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,608.12	0.02%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,179.57	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$366,300.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$416,385.67	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$263,087.03	0.02%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,318,723.91	0.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$573,824.47	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,358,388.90	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,973,305.44	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,411,590.50	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$580,660.98	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$419,408.22	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP	1	\$437,554.44	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$370,525.23	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$324,531.73	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,128.00	0.02%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$192,091.59	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
TOWNE BANK	1	\$207,484.64	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$233,662.85	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$451,047.31	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$219,364.99	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$552,924.27	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,057,401.54	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$253,292.61	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	4	\$1,244,255.15	0.09%	0	\$0.00

	CORPO					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	\$832,811.63	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	2	\$560,434.78	0.04%	0	\$0.00
	TRI-PARISH BANK	1	\$293,117.54	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,406,251.50	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$596,785.00	0.04%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,661.40	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$378,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$404,928.66	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$885,693.26	0.06%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$230,459.98	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$929,218.65	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$471,352.75	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$959,809.16	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$466,000.00	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$288,324.61	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,561.88	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	3	\$943,589.76	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$656,531.05	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	46	\$13,820,500.66	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	3	\$1,002,266.56	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$254,631.94	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	6	\$1,930,475.45	0.13%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI	2	\$719,659.57	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,648,324.09	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR	1	\$245,973.93	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA	1	\$375,177.50	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	3	\$1,247,807.27	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	7	\$2,179,255.13	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$812,699.05	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$273,218.54	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,957,867.26	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$410,122.17	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	\$319,538.11	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$306,547.72	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,843,451.31	0.13%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,010.15	0.02%	0	\$0.00
UNIVERSITY LENDING GORUP, LLC	1	\$208,050.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$806,094.34	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$989,337.95	0.07%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$256,090.49	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$239,590.83	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$479,353.05	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$186,675.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	9	\$2,867,401.36	0.2%	0	\$0.00
	4	\$1,423,701.94	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,498,691.17	0.24%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$520,800.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$467,681.71	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,706,482.37	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$796,664.20	0.06%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$481,500.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	2	\$614,656.98	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$494,286.79	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$331,300.54	0.02%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$280,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,208,279.02	0.08%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,160,973.60	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$827,100.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$2,367,244.29	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,901,727.23	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,699,149.87	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,738.27	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,335	\$713,119,445.78	49.74%	1	\$320,245.78
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$224,682.98	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$354,350.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$387,428.39	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,306.89	0.02%	0	\$0.00
		5	\$1,428,767.94	0.1%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	6	\$1,576,869.11	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$519,367.18	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP.	1	\$219,703.65	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$244,639.07	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,500.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,875,546.85	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$961,207.47	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,086.11	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,131,158.87	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$317,551.93	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$264,426.90	0.02%	0	\$0.00
	Unavailable	1	\$416,398.10	-0.2%	0	\$0.00
Total		4,682	\$1,433,655,943.63	100%	2	\$732,997.22
3140EUF4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,061.74	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,211.55	0.56%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,648.06	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$411,493.30	0.58%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$284,337.66	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$124,771.62	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$130,000.00	0.18%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,815.64	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$257,143.84	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$127,919.19	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$140,618.75	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,811.69	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,089.43	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,957.06	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$289,872.21	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$147,559.81	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,843.99	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,382.97	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$392,208.73	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$136,575.00	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$130,100.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,856.57	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,461.89	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$112,348.46	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORP.	1	\$130,150.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$419,731.58	0.59%	0	\$0.00
	BANK SNB	1	\$114,855.32	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$123,333.64	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,555.86	0.16%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,019.68	0.21%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$141,063.43	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN	1	\$127,838.95	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,039.35	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,715.71	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	\$136,316.14	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,338.68	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$140,810.07	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,819.32	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$121,439.87	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$244,021.95	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,157.19	0.16%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$145,215.84	0.2%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,491.08	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$147,813.19	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$124,831.62	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$114,845.09	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$144,400.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$143,485.41	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,838.96	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO	1	\$119,962.63	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,818.15	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,845.09	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPARATION	1	\$141,563.33	0.2%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$139,600.00	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$147,405.63	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,460.66	0.18%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,700.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,810.42	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$254,424.91	0.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,852.51	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$131,742.29	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$143,709.00	0.2%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$113,347.11	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$140,210.87	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$125,841.47	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,371.57	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$116,246.72	0.16%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$130,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$125,837.81	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$366,239.02	0.51%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$136,715.59	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,427.96	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,158.92	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,834.34	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$272,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,842.96	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,077.24	0.18%	0	\$0.00
		1	\$130,950.00	0.18%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$126,529.34	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$117,651.79	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,527.12	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$145,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$401,557.70	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$115,843.74	0.16%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$140,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$144,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP.	1	\$141,421.85	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$382,137.16	0.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$147,000.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$133,596.56	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$136,815.45	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$236,325.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,620.03	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$133,320.16	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	2	\$258,400.00	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$148,000.00	0.21%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$139,647.02	0.2%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$111,855.82	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$117,200.00	0.16%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$144,200.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,410.71	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$143,450.00	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$119,849.02	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$131,084.87	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$137,750.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$124,831.61	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$122,138.82	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$139,546.48	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,638.34	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,668.63	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,853.83	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$777,462.45	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,813.50	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,675.00	0.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$114,851.96	0.16%	0	\$0.00
	PROSPERITY BANK	2	\$258,051.61	0.36%	0	\$0.00
	PULASKI BANK NA	1	\$119,538.77	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$127,200.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,455.15	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$130,927.37	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$131,422.73	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$272,346.02	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$149,797.94	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$881,850.00	1.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$149,797.94	0.21%	0	\$0.00
		1	\$113,755.00	0.16%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$244,411.81	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,284.77	0.16%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,149.28	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,075.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$250,028.93	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,650.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$129,750.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$124,332.29	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$134,425.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,590.70	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.21%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,034.04	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,732.90	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$144,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$136,800.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,842.73	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,200.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,332.01	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,023.27	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$257,056.76	0.36%	0	\$0.00

	VENTURE LENDING GROUP LLC	1	\$114,152.87	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$125,634.34	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,138.82	0.16%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$129,429.34	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$44,318,426.61	62.09%	1	\$117,037.80
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,836.44	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$281,233.11	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
Total		548	\$71,375,033.36	100%	1	\$117,037.80
3140EUFF1	1ST PRIORITY MORTGAGE, INC.	1	\$99,459.67	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,000.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,859.10	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,847.87	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$109,841.51	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$105,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,266.99	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,596.77	0.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,592.08	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$99,859.10	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$99,852.68	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,873.20	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$85,376.81	0.29%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,500.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$90,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,402.52	0.68%	0	\$0.00
ARMSTRONG BANK	1	\$103,307.54	0.36%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$105,843.84	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,405.00	0.36%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.37%	0	\$0.00
CAPSTONE BANK	1	\$87,400.00	0.3%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,859.10	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,200.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$107,837.34	0.37%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,250.08	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,300.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$193,515.00	0.67%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$189,713.83	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,202.17	0.71%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,750.00	0.34%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$106,353.27	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,352.75	0.36%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$106,845.83	0.37%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$85,876.09	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$107,343.34	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,734.17	0.34%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$99,855.91	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$100,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,185.61	1.05%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$105,925.00	0.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$102,510.00	0.35%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$176,342.66	0.61%	0	\$0.00
	FIRST BANK	1	\$92,859.92	0.32%	0	\$0.00
	FIRST BANK OF DALTON, A STATE CHARTERED BANK	1	\$87,743.33	0.3%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT	1	\$108,800.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,446.97	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.36%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$106,246.69	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$301,800.31	1.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,827.09	0.36%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$85,242.40	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$101,029.23	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$107,844.39	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,845.90	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,500.00	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$102,888.63	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$99,855.58	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$107,238.24	0.37%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	3	\$291,205.57	1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,908.34	0.32%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$87,736.26	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,253.85	0.35%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$97,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$105,848.81	0.36%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$105,440.95	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,859.10	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$85,376.81	0.29%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,341.49	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,845.02	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$89,783.32	0.31%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$95,858.57	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,122.83	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,284.66	0.29%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.34%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$92,020.17	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$93,471.04	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$605,102.48	2.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,197.00	0.36%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,111.48	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$98,176.91	0.34%	0	\$0.00

	ON Q FINANCIAL INC.	2	\$189,627.72	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,852.06	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$104,852.05	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,349.43	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,844.39	0.37%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$100,730.84	0.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,717.72	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$99,855.91	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$109,682.48	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$100,654.77	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$417,171.67	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$186,359.10	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$93,368.25	0.32%	0	\$0.00
	RCB BANK A CORPORATION	1	\$101,500.24	0.35%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORP.	1	\$99,855.91	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$202,009.22	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$89,124.25	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$105,850.65	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,808.99	0.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$106,346.55	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$108,545.92	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,252.00	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,686.50	0.31%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$100,000.00	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,686.98	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,221.72	0.68%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,800.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$189,731.91	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,453.62	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,567.46	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$99,855.91	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$14,135,132.07	48.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,070.06	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$91,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$196,156.36	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,724.41	0.45%	0	\$0.00
Total		293	\$29,048,349.35	100%	0	\$0.00
3140EUF9	1ST PRIORITY MORTGAGE, INC.	1	\$100,572.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$100,000.00	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,617.23	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,134.67	1.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,876.65	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$107,175.00	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$106,266.14	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$498,435.44	2.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,000.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,885.30	0.58%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$105,866.63	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$178,800.00	1.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$106,266.13	0.61%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$87,889.28	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$103,737.79	0.6%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$101,472.18	0.59%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$95,080.22	0.55%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,804.35	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,243.08	0.62%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$86,990.42	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,962.00	0.59%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$104,735.26	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$90,770.57	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$109,761.73	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$95,030.16	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$108,613.18	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$204,263.24	1.18%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$104,867.89	0.61%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$107,727.70	0.62%	0	\$0.00
NJ LENDERS CORPORATION	1	\$104,465.59	0.6%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,763.19	0.51%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,815.34	0.5%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$94,381.10	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,205.50	1.67%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$105,333.75	0.61%	0	\$0.00
PULASKI BANK, N.A.	1	\$103,737.79	0.6%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$109,728.94	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$99,873.28	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$88,800.00	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$103,369.78	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$105,467.14	0.61%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,362.24	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$195,653.40	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,930.49	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$11,528,473.29	66.67%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.57%	0	\$0.00
Total		176	\$17,292,827.63	100%	0	\$0.00
3140EUFH7	1ST PRIORITY MORTGAGE, INC	1	\$158,889.06	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$160,026.18	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,781.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,148,295.06	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP	1	\$159,914.07	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$168,057.51	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$820,521.75	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$171,657.80	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$170,753.62	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,870.76	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$161,372.31	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$170,873.45	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,760.82	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,561.46	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,383.01	0.12%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,772.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$169,000.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,278.08	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,789.17	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,567.80	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,007.00	0.13%	0	\$0.00
ANCHOR BANK, N.A.	1	\$174,548.14	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$968,759.15	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$169,760.48	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$166,015.75	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$8,372.80	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$328,036.56	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY	1	\$173,130.71	0.14%	0	\$0.00
BANCFIRST	1	\$166,250.00	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,005.08	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$161,667.52	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$173,599.51	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$163,758.39	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,515.07	0.13%	0	\$0.00
	1	\$169,361.03	0.14%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,560.74	0.14%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,270.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$500,870.05	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,774.56	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,290.00	0.12%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$157,278.08	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,774.56	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$163,500.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORP.	1	\$164,628.72	0.13%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,532.40	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$168,556.78	0.13%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$159,844.36	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$151,696.20	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$158,166.64	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$483,455.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$630,464.05	0.5%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$151,681.14	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,442.93	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,925.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,753.97	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$164,353.32	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,400.00	0.14%	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP.	1	\$163,351.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$169,765.78	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,283.29	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$162,970.05	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$172,800.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,965.99	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$490,939.26	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD. L.P.	1	\$151,200.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,528.47	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A CORPORATION	1	\$162,300.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,500.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$155,106.15	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$161,542.70	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$320,936.92	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$159,774.56	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$161,266.90	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$166,254.72	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$152,163.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,019.81	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,748.07	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$173,850.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$172,750.30	0.14%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$151,776.07	0.12%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$162,016.48	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,782.43	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$316,367.17	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$161,318.32	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$328,481.09	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,883.73	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,272.44	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,783.02	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,159.27	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$164,691.64	0.13%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,143.83	0.13%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$151,381.57	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$308,681.00	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$307,760.00	0.25%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,125.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$160,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$159,764.29	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,910.22	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,750.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$155,550.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,717.06	0.13%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,330.67	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$164,767.51	0.13%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$159,769.47	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$154,552.60	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$171,746.61	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$167,763.29	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,773.15	0.13%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,527.92	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$174,800.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$165,983.31	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$157,140.00	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$161,766.59	0.13%	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$154,500.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$344,244.06	0.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$338,000.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$156,279.49	0.13%	0	\$0.00
INTERNET BANK OF INDIANA	1	\$166,959.09	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$152,656.77	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$168,650.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$172,300.00	0.14%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,769.46	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,373.15	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$159,824.49	0.13%	0	\$0.00
KISH BANK	1	\$166,005.08	0.13%	0	\$0.00
	1	\$170,748.08	0.14%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$173,749.30	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,285.27	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$172,650.88	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$170,759.06	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,773.15	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$171,200.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$161,766.59	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$454,870.39	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$332,073.07	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,263.99	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,096.02	0.14%	0	\$0.00
	MONARCH BANK	1	\$163,619.13	0.13%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$165,531.40	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$167,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO	1	\$154,781.60	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,776.07	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.	1	\$167,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$156,750.00	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	5	\$827,674.69	0.66%	0	\$0.00

LOAN						
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP.	2	\$338,500.59	0.27%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$163,038.47	0.13%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$155,649.98	0.12%	0	\$0.00	
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,631.81	0.12%	0	\$0.00	
NETWORK FUNDING, LP	1	\$164,847.77	0.13%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORP.	1	\$159,769.47	0.13%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,561.26	0.12%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$165,353.68	0.13%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$161,262.08	0.13%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$336,952.25	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,500.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$164,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	4	\$656,394.15	0.53%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$472,397.87	0.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$155,380.77	0.12%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$160,317.11	0.13%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$170,753.62	0.14%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$319,669.20	0.26%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,476.51	0.12%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$153,771.16	0.12%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$166,015.75	0.13%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$173,655.40	0.14%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$164,255.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$153,538.17	0.12%	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$168,632.15	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$163,758.39	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$165,356.04	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,022.79	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$649,002.51	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,525.77	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$154,771.65	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,837.17	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$311,750.00	0.25%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$484,027.67	0.39%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$165,516.46	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,750.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$500,793.03	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$170,411.68	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,337,587.80	1.07%	0	\$0.00
PULASKI BANK, N.A.	2	\$328,228.19	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$153,783.01	0.12%	0	\$0.00
REELFOOT BANK A TENNESSEE CORPORATION	1	\$165,356.04	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$165,800.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$159,164.88	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$333,883.96	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,287,423.02	1.03%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$301,283.44	0.24%	0	\$0.00
RESMAC INC A CORPORATION	1	\$164,013.35	0.13%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$158,011.64	0.13%	0	\$0.00
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3	1	\$159,734.61	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$156,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,900.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,992.18	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,080.20	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$311,381.00	0.25%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,756.92	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,264.43	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,958.78	0.14%	0	\$0.00
ST LOUIS BANK	1	\$160,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,776.93	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,763.34	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$170,748.07	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$158,107.41	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION	1	\$173,200.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,858.78	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$165,216.61	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$476,360.85	0.38%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,827.19	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$151,670.65	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,986.17	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$162,094.28	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$155,739.10	0.12%	0	\$0.00

THE BANK OF THE PACIFIC A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$158,421.41	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,685.98	0.12%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$159,607.20	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$342,510.24	0.27%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,663.17	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,055.28	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,402.91	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,017.67	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$159,073.26	0.13%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,781.00	0.12%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$155,026.31	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$508,189.16	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$159,769.05	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,883.88	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$171,434.69	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$154,771.65	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,684.73	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$169,575.00	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$327,812.23	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$332,779.69	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$315,000.31	0.25%	0	\$0.00
WALLICK + VOLK, INC.	4	\$671,080.64	0.54%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$154,770.85	0.12%	0	\$0.00
	1	\$168,990.95	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$838,606.88	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$517,365.33	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$63,185,242.11	50.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$158,775.97	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,668.35	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP.	2	\$324,000.00	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,265.83	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$170,753.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$150,538.59	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,627.87	0.4%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$156,524.15	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,854.75	0.13%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$168,756.50	0.14%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$153,066.93	0.13%	0	\$0.00
Total		770	\$124,929,398.69	100%	0	\$0.00
3140EUFJ3	1ST PRIORITY MORTGAGE, INC	1	\$127,637.00	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$262,392.38	0.19%	0	\$0.00
	AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN	1	\$116,000.00	0.09%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATON	1	\$149,349.47	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$382,546.29	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,550.00	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$112,341.49	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$381,449.22	0.28%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$142,250.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$415,522.32	0.31%	0	\$0.00

	AFFILIATED BANK	1	\$149,900.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$132,675.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,689.56	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$247,327.10	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,167.95	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$139,106.21	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$388,780.91	0.29%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$136,000.00	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,320.35	0.09%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$117,658.79	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,812.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,590.96	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$275,760.91	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,450.00	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$116,677.85	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,400.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,216.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$147,042.52	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$245,329.27	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$118,743.66	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$126,477.54	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,610.17	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC	2	\$253,012.33	0.19%	0	\$0.00

MORTG						
AMERICAN NATIONAL BANK A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$274,793.75	0.2%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$142,194.46	0.1%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,708.83	0.2%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,825.28	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,026.41	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$149,788.65	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$531,642.26	0.39%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$127,522.55	0.09%	0	\$0.00	
ANGLIA FINANCIAL LLC	1	\$143,503.51	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,612.89	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,114,080.34	0.82%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D	1	\$129,442.35	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$273,209.59	0.2%	0	\$0.00	
ARMSTRONG BANK	1	\$116,827.63	0.09%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$145,920.00	0.11%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.82	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$144,795.70	0.11%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$128,573.49	0.09%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$145,744.35	0.11%	0	\$0.00	
BANK OF ENGLAND	1	\$148,935.11	0.11%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$271,158.30	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$426,742.07	0.31%	0	\$0.00
BANK OF NEBRASKA	1	\$127,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$139,303.44	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$116,207.32	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$254,923.90	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$134,801.12	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$122,377.33	0.09%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$113,835.75	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,805.15	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$284,229.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,805.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,593.50	0.11%	0	\$0.00
CADENCE BANK, N.A.	1	\$123,026.41	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$123,118.36	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$266,391.42	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$391,819.90	0.29%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$252,028.25	0.19%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$148,460.78	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$139,500.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,613.94	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$240,635.02	0.18%	0	\$0.00

	CITIZENS BANK	1	\$127,300.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$122,075.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$415,626.79	0.31%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$143,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$407,170.67	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,895.98	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$128,818.24	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$372,039.28	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,830.58	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$140,023.42	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$126,100.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,243.32	0.11%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,385.50	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$117,500.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$117,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMIETED PARTNERSH	1	\$131,081.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS	1	\$145,399.41	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$687,487.06	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$258,986.43	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,297,732.38	0.96%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,000.00	0.09%	0	\$0.00
		1	\$124,536.26	0.09%	0	\$0.00

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY					
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$124,823.88	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$139,798.28	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$262,125.41	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO INC	1	\$142,190.21	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$115,920.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$273,155.85	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$427,045.84	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$113,839.38	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$281,139.06	0.21%	0	\$0.00
F+M BANK, A BANKING CORP.	1	\$116,771.44	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,831.13	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$149,163.79	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$131,677.24	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$148,989.36	0.11%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,430.56	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,128.13	0.08%	0	\$0.00
FIRST BANK	2	\$277,594.65	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$118,581.67	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,200.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$147,981.67	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$127,819.65	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,235.88	0.08%	0	\$0.00

	FIRST SECURITY BANK	1	\$149,034.96	0.11%	0	\$0.00
	FIRST UNITED BANK	1	\$123,322.06	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$148,250.08	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$117,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$127,823.65	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$505,345.19	0.37%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$138,749.79	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	5	\$699,040.27	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$125,914.23	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,220.00	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$403,536.28	0.3%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,980.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,750.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$135,799.65	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,450.00	0.09%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$126,167.96	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$406,479.06	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$115,174.10	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,466.51	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,150.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$267,489.03	0.2%	0	\$0.00
		1	\$123,322.05	0.09%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA					
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$128,963.92	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,716.80	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$124,823.88	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$113,835.75	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$143,792.52	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$141,246.61	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$137,805.56	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,889.37	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,898.00	0.09%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$149,576.58	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,200.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$265,913.47	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,325.99	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$140,401.89	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,582.68	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$254,762.69	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$384,902.20	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$557,594.21	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$116,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI	1	\$134,500.00	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00
	KCB BANK A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK	1	\$149,600.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,304.85	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$277,283.88	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,819.41	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$139,802.74	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$131,056.64	0.1%	0	\$0.00
	M + T BANK A CORPORATION	1	\$144,361.01	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$396,424.09	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$113,839.38	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$128,265.76	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$140,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,421.64	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$148,750.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	6	\$765,526.96	0.56%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$114,400.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$115,829.10	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,624.16	0.09%	0	\$0.00

NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$140,153.09	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION	1	\$132,812.61	0.1%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$282,308.48	0.21%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,585.61	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$498,469.97	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$129,814.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$405,373.40	0.3%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,060,124.34	0.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$112,006.38	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$115,337.26	0.09%	0	\$0.00
ON Q FINANCIAL INC.	6	\$780,758.32	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,970.53	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,808.37	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$279,510.97	0.21%	0	\$0.00
PARAGON HOME LOANS INC	1	\$142,975.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$129,816.84	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$118,487.82	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$124,266.66	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,732.59	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,747.21	0.09%	0	\$0.00
	3	\$381,369.24	0.28%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.1%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$416,950.25	0.31%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORP.	1	\$127,592.89	0.09%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$113,439.94	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,479.56	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$117,600.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$148,286.04	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$887,793.24	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,797.48	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,436.33	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,390.87	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$674,219.55	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,403.32	1.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,042.45	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$137,297.43	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$118,575.05	0.09%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	PULASKI BANK, N.A.	3	\$424,881.41	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$267,791.47	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$134,809.78	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$119,337.81	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,650.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON	1	\$119,830.92	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	4	\$550,150.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	12	\$1,549,667.83	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,819.65	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$131,814.01	0.1%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$149,783.88	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$484,582.14	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,887.11	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,096.47	0.2%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$123,817.32	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$144,791.08	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,222.34	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,231.12	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,400.49	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,387.34	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,779.02	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,953.58	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$144,786.39	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION - HAMBURG	1	\$134,351.78	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION HAMBURG	1	\$134,809.78	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$146,700.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$262,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$146,043.93	0.11%	0	\$0.00
		1	\$127,819.65	0.09%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,802.74	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$128,784.18	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$124,823.88	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,837.96	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$148,286.04	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANVILLE	1	\$130,807.01	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,966.98	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$143,850.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$123,821.34	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$130,625.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,814.44	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$262,869.84	0.19%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,325.99	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$129,309.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$274,602.52	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$253,372.92	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,833.52	0.08%	0	\$0.00
	UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,953.69	0.09%	0	\$0.00
		1	\$136,800.00	0.1%	0	\$0.00

US MORTGAGE CORPORATION A NEW YORK CORPORATION						
V.I.P. MORTGAGE, INC.	4	\$520,714.31	0.38%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$233,665.62	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$564,889.47	0.42%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,062.50	0.09%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$133,316.07	0.1%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,210.68	0.1%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$145,300.00	0.11%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,106.56	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,781.96	0.11%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$144,795.69	0.11%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$248,322.06	0.18%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$116,662.28	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$115,657.65	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$234,569.03	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,816.84	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,612.89	0.1%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$114,834.30	0.08%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A.	507	\$67,128,298.67	49.52%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$280,179.02	0.21%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$133,721.44	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,069.30	0.09%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,840.00	0.09%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,400.00	0.09%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,149.26	0.1%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,492.28	0.1%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION	1	\$130,307.74	0.1%	0	\$0.00	

	OF BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$145,619.53	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,436.39	0.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,992.32	0.09%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00
Total		1,026	\$135,569,999.07	100%	0	\$0.00
3140EUFK0	1ST PORTFOLIO LENDING CORPORATION	1	\$622,061.66	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$574,133.97	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,091,086.17	2.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$463,301.14	1.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$460,307.05	1.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$600,000.00	1.37%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$587,114.38	1.34%	0	\$0.00
	ETHOS LENDING LLC	7	\$3,695,060.33	8.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$3,480,756.51	7.95%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$428,340.63	0.98%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,586,955.56	5.91%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$599,096.31	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$463,301.14	1.06%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$497,249.93	1.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,118.90	1.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$525,515.65	1.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,087,252.95	2.48%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$462,801.90	1.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$940,800.00	2.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	1.22%	0	\$0.00
	MONARCH BANK	1	\$510,829.45	1.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$470,000.00	1.07%	0	\$0.00
	NEXERA HOLDING LLC	1	\$575,132.45	1.31%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$1,235,559.26	2.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,082,367.34	2.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	5	\$2,647,819.91	6.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$429,352.35	0.98%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$575,132.45	1.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$548,173.13	1.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$561,153.54	1.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$451,334.20	1.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$602,271.26	1.38%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$618,566.94	1.41%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$495,252.95	1.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$479,277.05	1.1%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORP.	1	\$449,322.23	1.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,246.92	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$11,251,863.82	25.74%	0	\$0.00
Total		84	\$43,766,103.64	100%	0	\$0.00
3140EUFL8	1ST PRIORITY MORTGAGE, INC.	1	\$150,855.56	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,798.52	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$331,776.13	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,784.85	0.3%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,750.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR	1	\$169,786.11	0.3%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$153,547.53	0.27%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$155,379.50	0.28%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$329,580.50	0.59%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,808.10	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$165,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$165,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$311,593.23	0.55%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,179.96	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,791.21	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$153,600.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$162,535.68	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$490,908.81	0.87%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,500.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$172,667.10	0.31%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$150,821.13	0.27%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$160,597.69	0.29%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$324,587.03	0.58%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,983.13	0.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$172,500.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$329,405.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,088.41	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,784.47	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,303.09	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$342,894.17	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. L.P	1	\$163,779.08	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,920.02	0.28%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$151,795.25	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,794.57	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$344,850.00	0.61%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$173,366.16	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,348.76	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$171,733.66	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,534.90	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$165,092.03	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,000.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,295.55	0.29%	0	\$0.00
	HERITAGE BANK	1	\$161,800.81	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$168,917.05	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$160,293.40	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$304,447.73	0.54%	0	\$0.00
		1	\$154,823.52	0.28%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,946.78	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$330,572.92	0.59%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,527.78	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,287.84	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$165,000.00	0.29%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$157,913.57	0.28%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$152,804.83	0.27%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$154,791.21	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$171,768.31	0.31%	0	\$0.00
M AND T BANK A CORPORATION	1	\$172,167.77	0.31%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$155,803.73	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO	1	\$169,820.94	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,350.00	0.31%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$166,026.05	0.3%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$153,701.90	0.27%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR	1	\$153,696.87	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$334,654.88	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$156,942.29	0.28%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$155,799.19	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,557.37	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$151,799.84	0.27%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC.	1	\$164,000.00	0.29%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$169,385.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$152,807.17	0.27%	0	\$0.00
NTFN INC.	1	\$164,900.00	0.29%	0	\$0.00
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$165,456.00	0.29%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$172,500.00	0.31%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$152,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$165,500.00	0.29%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,803.73	0.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$172,487.52	0.31%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$159,784.47	0.28%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$164,500.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$173,371.39	0.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$151,795.25	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,097.59	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$631,702.50	1.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$335,576.42	0.6%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$166,400.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,769.65	0.3%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$171,783.60	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$170,774.82	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$167,200.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,002.63	0.56%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$160,285.49	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,443.98	0.28%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$327,739.86	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,272.85	0.31%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$334,066.66	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$468,886.04	0.83%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,000.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,897.80	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$326,016.30	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,381.05	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,169.35	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$161,092.82	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,906.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,400.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$165,376.93	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$32,934,353.90	58.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,600.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,677.88	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,538.85	0.28%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,422.08	0.3%	0	\$0.00
Total		346	\$56,186,809.05	100%	0	\$0.00
3140EUFM6	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	6.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,000.00	5.96%	0	\$0.00
		1	\$624,158.11	8.27%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$428,000.00	5.67%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,100.00	5.95%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$474,000.00	6.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,649,790.17	61.58%	0	\$0.00
Total		16	\$7,550,048.28	100%	0	\$0.00
3140EUFN4	1ST CAPITAL MORTGAGE LLC	1	\$246,636.11	0.12%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,714.80	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$479,808.40	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$352,000.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$245,274.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$670,118.96	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$190,980.53	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$346,272.27	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P.	1	\$292,680.22	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$209,297.47	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,114.43	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$324,221.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,615.62	0.14%	0	\$0.00
		1	\$249,300.00	0.13%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$336,296.49	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$381,539.65	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG	1	\$291,506.09	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$477,934.01	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$282,610.10	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$695,640.27	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$223,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$568,889.78	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$611,128.96	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$242,172.35	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$404,429.35	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$283,599.84	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$313,000.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$593,181.63	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,348,325.24	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,464.58	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,866.02	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$451,024.61	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$332,041.90	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$882,287.04	0.44%	0	\$0.00
		2	\$514,181.39	0.26%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$206,115.64	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$259,641.79	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$584,094.26	0.29%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,262.00	0.14%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,497.17	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,234.21	0.28%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,423.46	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,100.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,637.88	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,635.72	0.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,696.70	0.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$226,794.09	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$277,017.81	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,068.91	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$491,224.41	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$314,523.07	0.16%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$363,337.33	0.18%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$626,123.13	0.31%	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$468,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,098.35	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,117,195.84	0.56%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$245,361.48	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$654,077.10	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$391,500.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.31%	0	\$0.00
EUDROP INC., DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$267,143.75	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$1,481,530.91	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$292,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$944,092.84	0.47%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,800.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,212.75	0.1%	0	\$0.00
FC LENDING LTD	1	\$412,404.03	0.21%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$301,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$266,923.37	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$395,417.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$234,929.86	0.12%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$295,278.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$346,231.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$536,113.17	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,412.44	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$671,452.58	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,538.38	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$328,924.55	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,983.55	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,016.95	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$255,647.30	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$672,300.00	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$233,670.30	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,158,071.75	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$307,406.91	0.15%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$677,090.79	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,700.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$531,600.80	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$469,888.59	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,408.58	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$239,322.52	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,161.90	0.12%	0	\$0.00
	2	\$454,560.57	0.23%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM					
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,327.13	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$242,657.61	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$274,594.87	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$239,537.02	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$275,611.12	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$574,040.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,989,288.42	1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$263,628.02	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$344,535.28	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$345,113.05	0.17%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$353,400.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,835.84	0.2%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$272,800.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$325,048.93	0.16%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$315,574.34	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,100.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$474,300.22	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$233,178.29	0.12%	0	\$0.00
M + T BANK, A CORPORATION	1	\$275,120.44	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$327,707.97	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$341,244.23	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$321,170.15	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$407,222.25	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP.	1	\$354,222.21	0.18%	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$225,773.65	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
MNET MORTGAGE	1	\$185,600.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$237,066.93	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$792,906.08	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$499,594.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,364.55	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,500.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$261,830.56	0.13%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$332,495.00	0.17%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$288,361.04	0.14%	0	\$0.00
NATIONAL PENN BANK	1	\$354,000.00	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$449,337.06	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,490.92	0.14%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$426,398.36	0.21%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$263,531.19	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$257,616.96	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$311,800.00	0.16%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$517,650.00	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$682,108.30	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	5	\$1,445,131.15	0.73%	0	\$0.00

ARIZONA CORPOR						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,117,434.49	0.56%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$379,476.46	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$201,242.36	0.1%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$243,536.00	0.12%	0	\$0.00	
OLD LINE BANK	1	\$563,984.00	0.28%	0	\$0.00	
OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.11%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$630,145.82	0.32%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.23%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$800,605.46	0.4%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$463,316.43	0.23%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$740,161.53	0.37%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$356,000.00	0.18%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$236,393.86	0.12%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$415,214.14	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$280,406.20	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,230.65	0.1%	0	\$0.00	
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$190,736.85	0.1%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORP.	1	\$236,691.03	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,853.18	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,356.40	0.11%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$250,047.19	0.13%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$209,704.12	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$648,405.43	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,379.88	0.2%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$334,506.48	0.17%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$396,253.31	0.2%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,620,024.90	1.32%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$287,944.74	0.14%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$731,865.29	0.37%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$376,444.61	0.19%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$215,200.00	0.11%	0	\$0.00
PULASKI BANK, N.A.	1	\$251,867.77	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$319,559.12	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$184,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,861,936.11	0.94%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$224,219.19	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$538,805.05	0.27%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$249,647.76	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$408,868.26	0.21%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$567,831.09	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$673,493.49	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,412.45	0.21%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$357,988.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$227,685.88	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$655,650.10	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$368,891.06	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$873,898.77	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	12	\$4,166,319.39	2.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,400.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$416,385.67	0.21%	0	\$0.00

	LIABILITY COMPA					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$625,717.06	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP.	1	\$251,628.75	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$510,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,557.90	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$421,479.51	0.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$320,647.57	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,448.82	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$247,650.57	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$223,725.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,109,154.29	0.56%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORP.	1	\$344,300.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,476.46	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,848.93	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$263,243.61	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	9	\$2,608,804.44	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$904,166.50	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$750,074.51	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$284,241.12	0.14%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$303,335.00	0.15%	0	\$0.00
		1	\$262,837.37	0.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,982.38	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$203,718.94	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$605,029.34	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$256,887.54	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$393,694.50	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,315.95	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$88,265,653.33	44.36%	0	\$0.00
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$263,920.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$308,112.41	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$368,456.39	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$303,552.14	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,223.73	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$209,380.25	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,505.00	0.14%	0	\$0.00
Total		644	\$198,989,760.68	100%	0	\$0.00
3140EUF9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,918.85	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,325.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,500.00	0.49%	0	\$0.00
		1	\$65,417.59	0.42%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L.						
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$62,326.74	0.4%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$94,574.35	0.6%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$152,277.09	0.97%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$74,911.94	0.48%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,915.89	0.44%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$77,152.81	0.49%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$65,094.86	0.41%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$75,504.88	0.48%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$58,339.18	0.37%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$39,949.67	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$41,625.00	0.26%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$62,571.18	0.4%	0	\$0.00	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$62,920.73	0.4%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$74,815.17	0.47%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$20,374.33	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$84,500.00	0.54%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$39,953.04	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$113,357.19	0.72%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$48,000.00	0.3%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	2	\$102,941.30	0.65%	0	\$0.00	
JFK FINANCIAL INC.	1	\$53,532.56	0.34%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$49,938.53	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$78,000.00	0.49%	0	\$0.00	

	FINANCIAL					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$78,750.00	0.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$55,929.55	0.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,426.40	0.37%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$68,313.94	0.43%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$36,703.76	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$94,869.79	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$57,000.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$138,153.28	0.88%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S	1	\$71,818.46	0.46%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$53,535.59	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$65,152.16	0.41%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,000.00	0.82%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$78,000.00	0.49%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$60,006.08	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,084.31	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$80,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.38%	0	\$0.00
	PULASKI BANK, N.A.	1	\$31,161.64	0.2%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$67,889.67	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$66,995.62	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$196,200.00	1.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$79,799.47	0.51%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$27,167.31	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,160.36	0.45%	0	\$0.00
	THE ARLINGTON BANK	1	\$42,696.21	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,975.00	0.42%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$77,200.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$35,558.20	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,100.09	0.51%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$70,163.62	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$71,915.47	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,901.63	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$62,323.27	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$62,059.75	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$11,276,032.43	71.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$58,000.00	0.37%	0	\$0.00
Total		253	\$15,760,780.94	100%	0	\$0.00
3140EUFQ7	ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$480,064.00	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$302,668.72	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$350,098.76	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,428.58	0.38%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$624,268.73	1.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$286,112.76	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$384,260.47	0.66%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,461.28	0.45%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00
MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.61%	0	\$0.00

	CORPORAT					
	OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$398,403.11	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00
	PERL MORTGAGE INC.	1	\$300,321.68	0.52%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,197,710.44	2.06%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$265,313.87	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00
		1	\$346,750.00	0.6%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC.	1	\$269,444.71	0.46%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$189,713.87	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$28,248,975.05	48.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00
Total		213	\$58,178,949.50	100%	0	\$0.00
3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$365,016.60	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	3	\$502,506.41	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$395,403.56	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	0	\$0.00

AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$408,383.99	0.15%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$652,395.69	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	0	\$0.00
ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$137,792.15	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$279,900.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$242,634.00	0.09%	0	\$0.00
AVENUE BANK	1	\$277,600.00	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$273,996.69	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	0	\$0.00
BANK OF NEBRASKA	1	\$247,316.00	0.09%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
BANK OF RUSTON, A CORP.	1	\$109,855.49	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC.	1	\$227,656.60	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00
	BANKPLUS, A CORP.	1	\$279,578.28	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00
	CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR	1	\$359,457.78	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00
	CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$341,525.41	0.12%	0	\$0.00
	CORE BANK	1	\$323,512.01	0.12%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$185,919.55	0.07%	0	\$0.00

	CORP.					
	DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$554,905.76	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,399,155.65	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,607.45	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$261,205.99	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	0	\$0.00
	ETHOS LENDING LLC	1	\$548,340.63	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	0	\$0.00
	F+M BANK, A CORP.	1	\$332,500.00	0.12%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	0	\$0.00
	FIRST BANK	1	\$308,284.97	0.11%	1	\$304,009.52
	FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP.	1	\$356,262.60	0.13%	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$271,739.35	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$231,071.45	0.08%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,688.09	0.2%	0	\$0.00
	FIRST SECURITY BANK	4	\$904,832.06	0.33%	0	\$0.00
	FIRST UNITED BANK	1	\$406,486.85	0.15%	0	\$0.00
	FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$417,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$2,748,880.00	0.99%	1	\$203,931.93
	GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	0	\$0.00
GOOGAIN, INC.	1	\$355,000.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$167,162.27	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$220,946.72	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$206,693.22	0.07%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,315.49	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$314,525.57	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,249.53	0.06%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	0	\$0.00
HOMSID FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP.	1	\$270,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	0	\$0.00
JFK FINANCIAL INC.	1	\$549,207.55	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	0	\$0.00
JMAC LENDING, INC.	4	\$1,275,456.99	0.46%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	0	\$0.00
LEGACYTEXAS BANK, A CORP.	1	\$237,142.28	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$265,249.52	0.1%	0	\$0.00
M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	0	\$0.00
M/I FINANCIAL LLC	1	\$240,073.49	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$485,332.68	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00
MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$232,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP.	1	\$526,019.55	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP.	1	\$262,500.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP.	1	\$359,457.78	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00
ON Q FINANCIAL INC	2	\$600,390.01	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$330,102.07	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$230,028.02	0.08%	0	\$0.00

	PERL MORTGAGE INC.	1	\$294,728.72	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$752,864.21	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$267,876.93	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00
	PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00
	PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00
	PULASKI BANK, N.A.	5	\$1,519,792.82	0.55%	0	\$0.00
	RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$955,107.98	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$2,533,154.15	0.91%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$278,825.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	0	\$0.00
	1	\$307,036.85	0.11%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION					
SUMMIT FUNDING, INC.	2	\$676,022.78	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP.	1	\$199,396.60	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00
THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00
THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$146,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	0	\$0.00
	2	\$534,603.59	0.19%	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO					
TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	0	\$0.00
UNITED BANK INC.	1	\$178,007.79	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$414,824.26	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$292,706.20	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00
USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$264,100.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$383,420.13	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORP.	2	\$475,682.32	0.17%	0	\$0.00
VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00
WELLS FARGO BANK, N.A.	362	\$108,444,102.36	39.11%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$260,832.82	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$306,000.00	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$675,352.67	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,424.59	0.18%	0	\$0.00
	Unavailable	1	\$312,000.00	0.14%	0	\$0.00
Total		976	\$277,275,621.04	100%	2	\$507,941.45
3140EUFS3	AMCAP MORTGAGE, LTD.	1	\$124,000.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,584.49	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,840.19	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$129,000.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,328.78	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$119,200.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,165.81	0.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$133,446.76	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87%	0	\$0.00
		1	\$136,293.31	0.94%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	2	\$250,850.78	1.73%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$116,252.36	0.8%	1	\$115,100.36
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$146,029.70	1.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$148,617.04	1.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$361,867.11	2.5%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$9,729,892.76	67.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00
Total		112	\$14,487,179.98	100%	1	\$115,100.36
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,900,449.87	58.64%	0	\$0.00
Total		19	\$4,946,450.77	100%	0	\$0.00
3140EUFU8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,121.53	2.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$327,750.00	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,977,542.65	65.85%	0	\$0.00
Total		22	\$6,039,859.82	100%	0	\$0.00
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,920.00	4.68%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$159,812.15	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,333,257.37	70.96%	0	\$0.00
Total		20	\$3,288,149.10	100%	0	\$0.00
3140EUFW4		1	\$301,111.90	0.17%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,463.22	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$262,154.33	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	0	\$0.00
		2	\$553,410.00	0.32%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,150.51	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$391,498.81	0.23%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$616,712.83	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$458,758.48	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00
	FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$247,673.42	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$281,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,569.27	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,158.27	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$544,572.60	0.31%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$255,000.00	0.15%	0	\$0.00

	LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	2	\$630,168.28	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$516,705.22	0.3%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	0	\$0.00
	MONARCH BANK	3	\$1,384,904.37	0.8%	0	\$0.00
	MONARCH FUNDING CORP.	2	\$1,247,585.21	0.72%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	0	\$0.00
		1	\$340,000.00	0.2%	0	\$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	
NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$619,282.00	0.36%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$422,738.30	0.24%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	
	1	\$193,193.30	0.11%	0	\$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.					
	PERL MORTGAGE INC.	2	\$558,617.52	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$275,245.24	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,591.78	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,728,764.08	1.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.	1	\$197,910.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$574,250.21	0.33%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00
	QUONTIC BANK,	1	\$249,882.71	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$397,200.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$624,657.44	0.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,450.87	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,321.35	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP.	1	\$242,879.74	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP.	1	\$303,608.68	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$222,463.26	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$559,279.15	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	0	\$0.00
		1	\$293,621.55	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$632,415.96	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$339,552.27	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$205,728.73	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$799,694.46	0.46%	0	\$0.00
	WALLICK AND VOLK INC	1	\$234,240.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$248,693.83	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	315	\$92,300,649.24	53.2%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	0	\$0.00
Total		582	\$173,482,826.80	100%	0	\$0.00
3140EUF2	EQUITY NOW, INC.	1	\$386,357.93	4.17%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	0	\$0.00

		WELLS FARGO BANK, N.A.	31	\$8,009,288.28	86.42%	0	\$0.00
Total			35	\$9,267,874.62	100%	0	\$0.00
3140EUFY0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00
		AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO.	1	\$99,563.81	5.81%	0	\$0.00
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00
		FEDERATED MORTGAGE CORP.	1	\$105,000.00	6.13%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,559.44	5.87%	0	\$0.00
		SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$201,879.50	11.79%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00
Total			17	\$1,712,980.46	100%	0	\$0.00
3140EUFZ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	0	\$0.00
		BANCFIRST	1	\$58,500.00	0.38%	0	\$0.00
		BANK OF THE OZARKS	1	\$49,788.39	0.33%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF	1	\$71,200.00	0.46%	0	\$0.00

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BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	0	\$0.00
CITIZENS BANK	1	\$77,200.00	0.5%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$39,830.71	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$64,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$45,040.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00
ON Q FINANCIAL INC.	1	\$45,188.98	0.3%	0	\$0.00
	2	\$96,937.90	0.63%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORP.	1	\$49,786.24	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$83,280.77	0.54%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$162,064.29	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$12,322,707.51	80.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	0	\$0.00
Total		228	\$15,313,492.33	100%	0	\$0.00
3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$94,862.95	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$9,720,173.45	96.09%	0	\$0.00
Total		104	\$10,115,636.40	100%	0	\$0.00
3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0	\$0.00
BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$153,871.13	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	0	\$0.00
FIRST BANK	1	\$155,613.62	0.4%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$164,294.61	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.89%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$151,456.29	0.39%	0	\$0.00

	STARBOARD FINANCIAL					
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,336.44	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$32,688,827.82	83.79%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.43%	0	\$0.00
Total		241	\$39,013,401.25	100%	0	\$0.00
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$11,339,254.29	96.37%	0	\$0.00
Total		194	\$11,766,702.53	100%	0	\$0.00
3140EUGD5	ACADEMY MORTGAGE CORPORATION	1	\$309,621.04	1.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,506.06	1.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,500.00	1.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,384.87	1.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$529,050.90	2.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$417,000.00	1.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$435,251.81	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,768.47	1.62%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$111,700.00	0.44%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$311,498.16	1.24%	0	\$0.00
	AVENUE BANK	1	\$416,314.56	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,067.93	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,970.45	1.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$318,150.00	1.26%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$623,304.26	2.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$416,329.27	1.66%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,730.42	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$412,335.70	1.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,558.44	1.43%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$415,496.10	1.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,799.83	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$239,936.95	0.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	0	\$0.00
	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$502,230.00	2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$276,300.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	1.17%	0	\$0.00
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$149,742.59	0.6%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$13,601,822.62	54.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.98%	0	\$0.00
Total		93	\$25,153,721.01	100%	0	\$0.00
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC.	1	\$309,000.00	1.24%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$391,369.48	1.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$270,493.80	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$262,400.00	1.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,874,458.99	59.46%	0	\$0.00
Total		92	\$25,015,144.75	100%	0	\$0.00
3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,400.00	11.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	11.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,003.88	22.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00
Total		9	\$1,490,951.45	100%	0	\$0.00
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00
Total		6	\$1,430,393.20	100%	0	\$0.00
3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0	\$0.00
		1	\$284,000.00	4.69%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	NEEDHAM BANK	2	\$434,344.82	7.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$319,518.03	5.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0	\$0.00
Total		21	\$6,054,479.72	100%	0	\$0.00
3140EUSNO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,560.37	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$65,034.25	1.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$37,450.62	0.6%	0	\$0.00
	INTERCAP LENDING INC.	1	\$68,625.00	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$42,000.00	0.67%	0	\$0.00
	MIDCOUNTRY BANK	1	\$76,500.00	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$130,198.50	2.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$75,000.00	1.2%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00
		2	\$115,931.93	1.82%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
Total		94	\$6,264,845.71	100%	0	\$0.00
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,144.80	100%	0	\$0.00
Total		24	\$1,618,144.80	100%	0	\$0.00
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00
Total		18	\$2,930,311.62	100%	0	\$0.00
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00
Total		11	\$1,797,119.74	100%	0	\$0.00
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00
Total		20	\$1,937,308.83	100%	0	\$0.00
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00
Total		13	\$1,510,912.31	100%	0	\$0.00
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00
Total		13	\$1,775,281.88	100%	0	\$0.00
3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00
Total		15	\$2,436,741.61	100%	0	\$0.00
3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,371,665.22	100%	0	\$0.00
Total		26	\$6,371,665.22	100%	0	\$0.00
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00
Total		44	\$11,792,977.57	100%	0	\$0.00
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00
Total		4	\$1,085,287.90	100%	0	\$0.00
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00
Total		11	\$1,075,379.63	100%	0	\$0.00
3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00
Total		11	\$1,288,233.47	100%	0	\$0.00
3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00

Total			23	\$3,133,709.48	100%	0	\$0.00
3140EUU23		HOMESTREET BANK,	14	\$4,932,500.00	86.35%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$150,000.00	2.63%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$328,000.00	5.74%	0	\$0.00
		WMS SERIES LLC,	1	\$301,500.00	5.28%	0	\$0.00
Total			17	\$5,712,000.00	100%	0	\$0.00
3140EUU31		HOMESTREET BANK,	2	\$551,150.00	100%	0	\$0.00
Total			2	\$551,150.00	100%	0	\$0.00
3140EUU49		HOMESTREET BANK,	13	\$3,882,592.92	96.4%	0	\$0.00
		WMS SERIES LLC,	1	\$145,000.00	3.6%	0	\$0.00
Total			14	\$4,027,592.92	100%	0	\$0.00
3140EUU56		HOMESTREET BANK,	103	\$29,301,346.00	85.52%	0	\$0.00
		PENRITH HOME LOANS/AT,	1	\$130,000.00	0.38%	0	\$0.00
		PENRITH HOME LOANS/EAST,	1	\$342,000.00	1%	0	\$0.00
		PENRITH HOME LOANS/M2,	1	\$196,528.86	0.57%	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$119,841.98	0.35%	0	\$0.00
		PENRITH HOME LOANS/WRE,	2	\$910,500.00	2.66%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,000.00	0.74%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$220,000.00	0.64%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$198,550.00	0.58%	0	\$0.00
		WMS SERIES LLC,	9	\$2,588,250.00	7.56%	1	\$204,338.69
Total			121	\$34,262,016.84	100%	1	\$204,338.69
3140EUU64		HOMESTREET BANK,	99	\$26,776,262.00	94.46%	0	\$0.00
		WMS SERIES LLC,	5	\$1,571,750.00	5.54%	0	\$0.00
Total			104	\$28,348,012.00	100%	0	\$0.00
3140EUU72		HOMESTREET BANK,	49	\$12,807,369.00	91.33%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$414,000.00	2.95%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$264,000.00	1.88%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$164,250.00	1.17%	0	\$0.00
		WMS SERIES LLC,	2	\$373,150.00	2.67%	0	\$0.00
Total			54	\$14,022,769.00	100%	0	\$0.00

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3140EUU80	HOMESTREET BANK,	18	\$3,980,200.00	95.22%	0	\$0.00
	WMS SERIES LLC,	1	\$200,000.00	4.78%	0	\$0.00
Total		19	\$4,180,200.00	100%	0	\$0.00
3140EUUH0	HOMESTREET BANK,	7	\$1,858,627.24	90.95%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$184,970.99	9.05%	0	\$0.00
Total		8	\$2,043,598.23	100%	0	\$0.00
3140EUUJ6	HOMESTREET BANK,	111	\$33,273,051.50	85.65%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$182,742.15	0.47%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$279,445.71	0.72%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$96,663.61	0.25%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$259,633.66	0.67%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$140,000.00	0.36%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$220,082.45	0.57%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$343,900.54	0.89%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$573,799.32	1.48%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$339,459.17	0.87%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$218,698.28	0.56%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$278,606.89	0.72%	0	\$0.00
	WMS SERIES LLC,	10	\$2,643,591.81	6.79%	0	\$0.00
Total		133	\$38,849,675.09	100%	0	\$0.00
3140EUUK3	HOMESTREET BANK,	124	\$36,704,750.29	93.33%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$495,316.65	1.26%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$275,628.22	0.7%	0	\$0.00
	WMS SERIES LLC,	6	\$1,852,783.74	4.71%	0	\$0.00
Total		132	\$39,328,478.90	100%	0	\$0.00
3140EUUL1	HOMESTREET BANK,	60	\$14,545,467.41	87.8%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$59,296.82	0.36%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$216,750.00	1.31%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$416,475.35	2.51%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$274,138.53	1.65%	0	\$0.00
	WMS SERIES LLC,	3	\$1,055,208.61	6.37%	0	\$0.00
Total		67	\$16,567,336.72	100%	0	\$0.00

3140EUUM9	HOMESTREET BANK,	28	\$5,865,494.11	96.52%	0	\$0.00
	WMS SERIES LLC,	2	\$211,200.94	3.48%	0	\$0.00
Total		30	\$6,076,695.05	100%	0	\$0.00
3140EUUN7	HOMESTREET BANK,	45	\$11,943,753.00	83.76%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$114,734.45	0.8%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$177,399.69	1.24%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	2	\$547,000.00	3.84%	0	\$0.00
	WMS SERIES LLC,	5	\$1,476,450.00	10.36%	0	\$0.00
Total		54	\$14,259,337.14	100%	0	\$0.00
3140EUUP2	HOMESTREET BANK,	29	\$8,274,295.45	98.12%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$158,250.00	1.88%	0	\$0.00
Total		30	\$8,432,545.45	100%	0	\$0.00
3140EUUR8	HOMESTREET BANK,	21	\$3,002,525.00	92.53%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$156,000.00	4.81%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$86,286.22	2.66%	0	\$0.00
Total		23	\$3,244,811.22	100%	0	\$0.00
3140EUUS6	HOMESTREET BANK,	8	\$2,252,829.00	100%	0	\$0.00
Total		8	\$2,252,829.00	100%	0	\$0.00
3140EUUT4	HOMESTREET BANK,	84	\$24,028,773.14	89.27%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	1	\$353,250.00	1.31%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$177,700.00	0.66%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$249,263.78	0.93%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$194,000.00	0.72%	0	\$0.00
	WMS SERIES LLC,	8	\$1,914,680.00	7.11%	0	\$0.00
Total		96	\$26,917,666.92	100%	0	\$0.00
3140EUUU1	HOMESTREET BANK,	10	\$2,799,020.50	82.1%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	1	\$416,475.35	12.22%	0	\$0.00
	WMS SERIES LLC,	1	\$193,800.00	5.68%	0	\$0.00
Total		12	\$3,409,295.85	100%	0	\$0.00
3140EUUV9	HOMESTREET BANK,	10	\$1,571,195.00	100%	0	\$0.00
Total		10	\$1,571,195.00	100%	0	\$0.00

3140EUUW7	HOMESTREET BANK,	18	\$2,367,659.00	95.18%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$120,000.00	4.82%	0	\$0.00
Total		19	\$2,487,659.00	100%	0	\$0.00
3140EUUX5	HOMESTREET BANK,	109	\$29,135,972.79	94.42%	0	\$0.00
	PENRITH HOME LOANS/EAST,	1	\$249,631.70	0.81%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$368,000.00	1.19%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$190,537.13	0.62%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$175,752.02	0.57%	0	\$0.00
	WMS SERIES LLC,	3	\$739,366.00	2.39%	0	\$0.00
Total		116	\$30,859,259.64	100%	0	\$0.00
3140EUUY3	HOMESTREET BANK,	19	\$5,638,903.00	100%	0	\$0.00
Total		19	\$5,638,903.00	100%	0	\$0.00
3140EUUZ0	HOMESTREET BANK,	16	\$3,336,223.98	93.33%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$74,878.51	2.09%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$163,650.00	4.58%	0	\$0.00
Total		18	\$3,574,752.49	100%	0	\$0.00
3140EUW39	DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00
Total		17	\$1,169,663.98	100%	0	\$0.00
3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00
Total		24	\$2,308,252.30	100%	0	\$0.00
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00
Total		6	\$1,326,105.43	100%	0	\$0.00
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00
Total		7	\$1,713,820.97	100%	0	\$0.00
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00
Total		6	\$1,464,206.75	100%	0	\$0.00
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,898,400.00	55.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00
		1	\$498,457.99	9.58%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00
Total		15	\$5,201,972.67	100%	0	\$0.00
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$3,074,776.79	47.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$182,000.00	2.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$570,900.00	8.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,000.00	2.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$129,600.00	1.99%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$241,800.00	3.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,054.75	2.16%	0	\$0.00
	NMSI, INC.	1	\$250,000.00	3.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$154,000.00	2.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00
Total		30	\$6,497,441.54	100%	0	\$0.00
3140EUX46	CALIBER HOME LOANS, INC.	37	\$11,604,564.37	96.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$260,000.00	2.16%	0	\$0.00
	ONY GLO, INC.	1	\$171,109.26	1.42%	0	\$0.00
Total		39	\$12,035,673.63	100%	0	\$0.00
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	97	\$29,780,144.65	86.38%	1	\$299,603.80
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$314,400.00	0.91%	0	\$0.00
	NMSI, INC.	2	\$606,000.00	1.76%	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$387,000.00	1.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$200,000.00	0.58%	0	\$0.00
Total		113	\$34,474,444.65	100%	1	\$299,603.80
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$167,200.00	3.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,596,500.00	34.24%	0	\$0.00
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$110,800.00	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	2.47%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$739,100.00	15.85%	0	\$0.00
	NMSI, INC.	1	\$107,500.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$394,200.00	8.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	6.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00
Total		24	\$4,662,698.00	100%	0	\$0.00
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$360,000.00	11.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,407,403.00	46.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,800.00	12.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	10.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$165,000.00	5.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$139,000.00	4.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00
Total		13	\$3,044,203.00	100%	0	\$0.00
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,016,507.42	63.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$137,600.00	4.36%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$248,900.00	7.89%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	5.39%	0	\$0.00
Total		14	\$3,155,607.42	100%	0	\$0.00
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,900.00	5.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$488,250.00	36.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$75,000.00	5.68%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$51,000.00	3.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$95,510.00	7.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,229.00	6.23%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00
Total		16	\$1,320,839.00	100%	0	\$0.00
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,576.20	1.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	131	\$39,912,341.82	91.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00
	NMSI, INC.	4	\$1,941,319.05	4.44%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$232,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00
Total		141	\$43,686,737.07	100%	0	\$0.00
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$11,562,438.40	98.59%	0	\$0.00
Total		46	\$11,727,438.40	100%	0	\$0.00
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	1.4%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$18,213,086.41	86.97%	0	\$0.00
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$396,000.00	1.89%	0	\$0.00
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$224,000.00	1.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$162,925.00	0.78%	0	\$0.00
	ST. FIN CORP.	1	\$270,000.00	1.29%	0	\$0.00
Total		70	\$20,941,511.41	100%	0	\$0.00
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$2,583,300.00	50.12%	0	\$0.00
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$92,320.54	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$579,400.00	11.24%	0	\$0.00
	ST. FIN CORP.	1	\$382,000.00	7.41%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00
Total		25	\$5,154,220.54	100%	0	\$0.00
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$168,160.00	1.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	40	\$10,498,337.80	90.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$157,700.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$540,000.00	4.64%	0	\$0.00
Total		44	\$11,632,197.80	100%	0	\$0.00
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,936,663.74	57.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,500.00	6.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$625,500.00	12.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00
Total		14	\$5,151,486.68	100%	0	\$0.00
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$50,000.00	3.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$651,550.00	44.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$71,100.00	4.84%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$103,000.00	7.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00
Total		11	\$1,469,250.00	100%	0	\$0.00
3140EUYB9	CALIBER HOME LOANS, INC.	11	\$3,052,938.00	78.99%	0	\$0.00
	NMSI, INC.	1	\$300,000.00	7.76%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00
Total		14	\$3,865,038.00	100%	0	\$0.00
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$891,460.00	63.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$58,400.00	4.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$219,225.00	15.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00
Total		20	\$1,406,645.00	100%	0	\$0.00
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	20	\$1,986,644.00	54.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,368.67	2.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	2.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$314,800.00	8.64%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$98,900.00	2.72%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$174,500.00	4.79%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$102,600.00	2.82%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00
Total		37	\$3,641,977.67	100%	0	\$0.00
3140EUYE3	AMERICAN FINANCIAL NETWORK, INC.	2	\$223,575.00	9.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,747,474.00	75.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0	\$0.00
Total		20	\$2,320,554.00	100%	0	\$0.00

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3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,000.00	2.79%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$126,003.00	2.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$2,579,745.00	55.3%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$145,000.00	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$415,695.00	8.91%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,200.00	2.81%	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$143,100.00	3.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$149,000.00	3.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00
Total		34	\$4,665,371.00	100%	0	\$0.00
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,288.54	0.84%	0	\$0.00
	CALIBER HOME LOANS, INC.	70	\$19,291,387.00	81.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,800.00	0.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$577,600.00	2.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,920.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$356,400.00	1.51%	0	\$0.00
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$280,875.00	1.19%	0	\$0.00
Total		88	\$23,612,310.54	100%	0	\$0.00
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,600.00	3.5%	0	\$0.00

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	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$836,420.00	50.79%	0	\$0.00
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$77,600.00	4.71%	0	\$0.00
	FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00
Total		25	\$1,646,835.20	100%	0	\$0.00
3140EUYJ2	CALIBER HOME LOANS, INC.	6	\$586,726.00	42.19%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00
Total		14	\$1,390,556.00	100%	0	\$0.00
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,059,330.00	69.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,250.00	8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00
Total		13	\$1,527,894.85	100%	0	\$0.00
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$129,200.00	5.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$1,690,840.00	70.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$137,200.00	5.73%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	6.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00
Total		17	\$2,393,599.49	100%	0	\$0.00
3140EUYM5	CALIBER HOME LOANS, INC.	9	\$1,454,575.00	100%	0	\$0.00
Total		9	\$1,454,575.00	100%	0	\$0.00
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00
		1	\$51,941.73	2.07%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	CALIBER HOME LOANS, INC.	3	\$503,850.00	20.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$643,168.57	25.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,200.00	5.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00
Total		14	\$2,513,471.30	100%	0	\$0.00
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,000.00	3.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,825.25	4.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$4,247,385.00	64.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$177,600.00	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,000.00	4.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00
Total		24	\$6,597,910.25	100%	0	\$0.00
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,347,948.00	45.2%	0	\$0.00
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,800.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$281,436.00	5.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$166,500.00	3.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$228,000.00	4.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$474,760.73	9.14%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$167,750.00	3.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$403,800.00	7.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00
Total		29	\$5,194,684.73	100%	0	\$0.00

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3140EUYR4		CALIBER HOME LOANS, INC.	12	\$3,800,016.00	73.91%	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00
		HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$757,200.00	14.73%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$89,520.00	1.74%	0	\$0.00
Total			17	\$5,141,236.00	100%	0	\$0.00
3140EUYS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00
		BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00
		CALIBER HOME LOANS, INC.	162	\$47,577,345.00	91.7%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00
		HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	\$305,550.00	0.59%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.8%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00
		WALL FINANCIAL INC.	1	\$320,000.00	0.62%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$307,500.00	0.59%	0	\$0.00
Total			178	\$51,884,657.00	100%	0	\$0.00
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00
Total			30	\$2,830,182.43	100%	0	\$0.00
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00
Total			19	\$1,162,928.83	100%	0	\$0.00
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00
Total			17	\$1,684,923.54	100%	0	\$0.00
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00
Total			20	\$2,351,124.89	100%	0	\$0.00
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00
			2	\$241,341.98	16.96%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			12	\$1,422,618.52	100%	0	\$0.00
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00
Total			48	\$6,639,583.41	100%	0	\$0.00
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00
Total			10	\$1,381,916.06	100%	0	\$0.00
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00
Total			15	\$2,468,395.25	100%	0	\$0.00
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00
Total			9	\$1,459,499.38	100%	0	\$0.00
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00
Total			11	\$2,662,657.13	100%	0	\$0.00
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00
Total			10	\$3,340,846.06	100%	0	\$0.00
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00
Total			20	\$1,944,100.55	100%	0	\$0.00
3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00
Total			6	\$1,222,765.00	100%	0	\$0.00
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00
Total			9	\$2,012,870.00	100%	0	\$0.00
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,590,318.78	100%	0	\$0.00
Total			15	\$1,590,318.78	100%	0	\$0.00
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,336,669.87	100%	0	\$0.00
Total			17	\$2,336,669.87	100%	0	\$0.00

3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,466,791.29	100%	0	\$0.00
Total		20	\$1,466,791.29	100%	0	\$0.00
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,653,122.23	100%	0	\$0.00
Total		6	\$1,653,122.23	100%	0	\$0.00
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,671,732.69	100%	0	\$0.00
Total		29	\$7,671,732.69	100%	0	\$0.00
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,174,377.95	100%	0	\$0.00
Total		20	\$5,174,377.95	100%	0	\$0.00
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,811,107.40	100%	0	\$0.00
Total		53	\$6,811,107.40	100%	0	\$0.00
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,295,581.39	100%	0	\$0.00
Total		10	\$1,295,581.39	100%	0	\$0.00
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,193,614.15	100%	0	\$0.00
Total		17	\$1,193,614.15	100%	0	\$0.00
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,094,237.99	100%	0	\$0.00
Total		18	\$1,094,237.99	100%	0	\$0.00
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,618,702.99	100%	0	\$0.00
Total		26	\$2,618,702.99	100%	0	\$0.00
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,886,918.11	100%	0	\$0.00
Total		19	\$1,886,918.11	100%	0	\$0.00
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,198,763.53	100%	0	\$0.00
Total		7	\$2,198,763.53	100%	0	\$0.00
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$6,733,080.93	100%	0	\$0.00

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Total			42	\$6,733,080.93	100%	0	\$0.00
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,147,599.62	100%	0	\$0.00
Total			5	\$1,147,599.62	100%	0	\$0.00
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$21,169,431.90	100%	0	\$0.00
Total			76	\$21,169,431.90	100%	0	\$0.00
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,487,938.42	100%	0	\$0.00
Total			6	\$1,487,938.42	100%	0	\$0.00
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,143,946.08	100%	0	\$0.00
Total			6	\$1,143,946.08	100%	0	\$0.00
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,365,729.56	100%	0	\$0.00
Total			6	\$1,365,729.56	100%	0	\$0.00
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,398,542.71	100%	0	\$0.00
Total			7	\$1,398,542.71	100%	0	\$0.00
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00
		FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00
		SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00
		SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00
		SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00
		SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00
		THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00
		THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00
Total			33	\$4,311,200.01	100%	0	\$0.00
3140EV4S3		GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00
		Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00
Total			26	\$2,695,527.35	100%	0	\$0.00
3140EV4T1		GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00
		Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00

Total			20	\$1,941,252.90	100%	0	\$0.00
3140EV4U8		GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00
		Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00
Total			29	\$2,272,737.86	100%	0	\$0.00
3140EV4V6		GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00
		HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00
		Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00
Total			20	\$2,679,309.30	100%	0	\$0.00
3140EV4W4		GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00
		HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00
		Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00
Total			52	\$7,048,736.28	100%	0	\$0.00
3140EV4X2		GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00
		Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00
Total			26	\$2,860,160.26	100%	0	\$0.00
3140EV4Y0		GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00
		Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00
Total			14	\$1,106,123.69	100%	0	\$0.00
3140EV4Z7		CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00
Total			23	\$6,098,286.38	100%	0	\$0.00
3140EV5F0		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00
Total			2	\$749,436.11	100%	0	\$0.00
3140EV5G8		BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00
		FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00
		HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00
Total			22	\$1,859,315.35	100%	0	\$0.00
3140EV5H6		1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP.	1	\$183,456.98	0.13%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00

	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$379,440.18	0.28%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$226,450.32	0.17%	0	\$0.00
	AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00
	BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00
	BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00
	BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00

	BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00
	BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$239,646.43	0.18%	0	\$0.00
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00
	BI-COASTAL MORTGAGE INC.	1	\$334,506.48	0.25%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00
	BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00
	CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00
	CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00
	CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00
	CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$370,211.04	0.27%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$259,616.96	0.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00
FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$213,584.88	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$413,789.51	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00

FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$347,514.39	0.25%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00
MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00
MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$234,306.47	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$195,500.00	0.14%	1	\$192,868.52
	OAK MORTGAGE GROUP, INC.	1	\$227,573.70	0.17%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$416,385.67	0.31%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$282,782.79	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$304,550.68	0.22%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	3	\$1,107,695.04	0.81%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00
	PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$460,211.16	0.34%	0	\$0.00

RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00
RESOURCE BANK, N.A.	1	\$283,082.35	0.21%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00
SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	1	\$333,564.06
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00
TEXAS LOAN STAR, INC.	3	\$864,785.67	0.63%	0	\$0.00
THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00
TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00
U.S. BANK N.A.	181	\$53,437,522.15	39.17%	0	\$0.00
VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00
VALLEY MORTGAGE, INC.	2	\$395,715.04	0.29%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$269,950.97	0.11%	0	\$0.00
Total		465	\$136,434,840.74	100%	2	\$526,432.58
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00
	U.S. BANK N.A.	6	\$888,790.35	48.92%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00
Total		10	\$1,816,999.67	100%	0	\$0.00
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
	COMMUNITY CHOICE CREDIT	1	\$158,765.76	1.24%	0	\$0.00

	UNION A STATE CHARTERED CREDIT UNION					
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP.	1	\$154,542.57	1.21%	0	\$0.00
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00
	U.S. BANK N.A.	35	\$5,762,053.92	45.02%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT	1	\$167,752.50	1.31%	0	\$0.00

	CORPORATION					
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$152,119.38	1.19%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$331,002.73	2.59%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00
Total		78	\$12,799,434.76	100%	0	\$0.00
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$142,290.07	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$138,595.52	1.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP.	1	\$146,983.14	1.31%	0	\$0.00
	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00
	U.S. BANK N.A.	33	\$4,544,277.32	40.58%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00
Total		81	\$11,198,057.61	100%	0	\$0.00
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00
	BANKWEST INC.	1	\$123,817.33	2.01%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,828.47	1.91%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$110,539.07	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00
	U.S. BANK N.A.	30	\$3,543,966.86	57.55%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00
Total		52	\$6,157,605.70	100%	0	\$0.00
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$94,719.64	2.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00

	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00
	U.S. BANK N.A.	16	\$1,541,709.09	42.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00
Total		37	\$3,614,682.63	100%	0	\$0.00
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00
	U.S. BANK N.A.	23	\$1,498,827.98	49.97%	0	\$0.00
		1	\$71,000.00	2.37%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION					
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00
Total		44	\$2,999,749.07	100%	0	\$0.00
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$184,983.08	3.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00
	U.S. BANK N.A.	5	\$1,037,900.00	18.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00
Total		22	\$5,538,876.68	100%	0	\$0.00
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$381,527.75	17.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,714.24	10.03%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00
		1	\$244,669.98	11.33%	0	\$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
		U.S. BANK N.A.	2	\$592,678.09	27.45%	0	\$0.00	
Total			7	\$2,159,613.47	100%	0	\$0.00	
3140EV5S2		GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	
		U.S. BANK N.A.	2	\$326,022.32	26.11%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	
Total			6	\$1,248,814.67	100%	0	\$0.00	
3140EV5T0		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	
		STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	
		U.S. BANK N.A.	12	\$1,188,890.66	73.11%	0	\$0.00	
		WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	
Total			16	\$1,626,062.43	100%	0	\$0.00	
3140EV5U7		BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	
		EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	
		PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	
		U.S. BANK N.A.	44	\$10,719,505.04	78.81%	0	\$0.00	
		WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	
Total			55	\$13,600,950.42	100%	0	\$0.00	

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3140EV5V5		U.S. BANK N.A.	16	\$1,068,131.15	100%	0	\$0.00
Total			16	\$1,068,131.15	100%	0	\$0.00
3140EV6E2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,645,362.10	100%	0	\$0.00
Total			36	\$4,645,362.10	100%	0	\$0.00
3140EV6F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,134,112.73	100%	0	\$0.00
Total			33	\$2,134,112.73	100%	0	\$0.00
3140EV6G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,472,048.40	100%	0	\$0.00
Total			22	\$1,472,048.40	100%	0	\$0.00
3140EV6H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,674,649.14	100%	0	\$0.00
Total			27	\$2,674,649.14	100%	0	\$0.00
3140EV6J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,256,510.15	100%	0	\$0.00
Total			13	\$1,256,510.15	100%	0	\$0.00
3140EV6K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,215,536.88	100%	0	\$0.00
Total			20	\$3,215,536.88	100%	0	\$0.00
3140EV6L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$13,168,434.02	100%	0	\$0.00
Total			48	\$13,168,434.02	100%	0	\$0.00
3140EVC21		COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00
		HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$148,456.42	13.93%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00
Total			8	\$1,066,029.50	100%	0	\$0.00
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$137,298.34	4.98%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$138,558.84	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00
Total		20	\$2,754,995.21	100%	0	\$0.00
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$125,231.09	11.59%	0	\$0.00
Total		9	\$1,080,940.16	100%	0	\$0.00
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00
Total		8	\$1,054,969.18	100%	0	\$0.00
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$253,527.09	17.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$260,607.24	18.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00
Total		6	\$1,435,086.88	100%	0	\$0.00
3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,260.37	6.81%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00
Total		14	\$1,001,665.78	100%	0	\$0.00
3140EVC88	BANK OF AMERICA, N.A.	1	\$74,903.46	5.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	1	\$24,666.39
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00
Total		20	\$1,305,643.37	100%	1	\$24,666.39
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$83,895.09	7.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00
Total		20	\$1,183,540.48	100%	0	\$0.00
3140EVCE5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,067,879.08	20.12%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00
Total		40	\$10,276,399.94	100%	0	\$0.00
3140EVCF2	BANK OF AMERICA, N.A.	4	\$679,592.75	12.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00
Total		19	\$5,309,517.11	100%	0	\$0.00
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$267,542.50	2.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$348,457.96	2.63%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,139,149.47	8.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00

	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00
Total		59	\$13,260,805.16	100%	0	\$0.00
3140EVCH8	HSBC BANK USA, N.A.	1	\$330,832.76	9.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00
Total		19	\$3,403,421.85	100%	0	\$0.00
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$112,220.47	8.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00
Total		8	\$1,338,053.67	100%	0	\$0.00
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$379,474.45	5.01%	0	\$0.00
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$174,936.12	2.31%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$345,962.27	4.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00
		1	\$244,123.54	3.23%	0	\$0.00

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00
Total			27	\$7,569,009.80	100%	0	\$0.00
3140EVCL9		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$138,807.81	12.14%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00
Total			7	\$1,143,806.00	100%	0	\$0.00
3140EVCN7		HSBC BANK USA, N.A.	1	\$266,841.82	20.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00
Total			6	\$1,296,550.72	100%	0	\$0.00
3140EVCN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00
		FIRST WESTERN MORTGAGE INC.	1	\$383,446.73	4.3%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$179,491.89	2.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00
Total		29	\$8,918,627.60	100%	0	\$0.00
3140EVCPO	BANK OF AMERICA, N.A.	1	\$159,803.27	14.01%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00
Total		7	\$1,140,488.60	100%	0	\$0.00
3140EVCQ8	HSBC BANK USA, N.A.	1	\$119,456.09	11.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00
Total		8	\$1,007,205.86	100%	0	\$0.00
3140EVCRC6	BANK OF AMERICA, N.A.	2	\$262,022.58	24.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00
Total		8	\$1,065,088.74	100%	0	\$0.00
3140EVCS4	BANK OF AMERICA, N.A.	1	\$254,964.82	24.74%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00
Total		5	\$1,030,408.17	100%	0	\$0.00
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$64,527.97	6.32%	0	\$0.00
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$49,240.72	4.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00
Total		16	\$1,020,930.23	100%	0	\$0.00
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$75,688.64	5.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00
Total		22	\$1,325,434.82	100%	0	\$0.00
3140EVCV7	HSBC BANK USA, N.A.	1	\$242,345.54	23.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00
Total		4	\$1,010,991.15	100%	0	\$0.00
3140EVCW5	BANK OF AMERICA, N.A.	1	\$109,090.61	10.3%	0	\$0.00
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00
Total		11	\$1,058,942.37	100%	0	\$0.00
3140EVCX3	BANK OF AMERICA, N.A.	1	\$358,491.77	15.68%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,702,883.19	74.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00
Total		9	\$2,286,376.10	100%	0	\$0.00
3140EVCY1	HSBC BANK USA, N.A.	4	\$1,228,284.23	87.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00
Total		5	\$1,411,569.61	100%	0	\$0.00
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00
Total		7	\$1,104,218.35	100%	0	\$0.00

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3140EVDA2	BANK OF AMERICA, N.A.	2	\$657,203.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$204,804.49	2.95%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00
Total		25	\$6,939,778.66	100%	0	\$0.00
3140EVDB0	BANK OF AMERICA, N.A.	6	\$2,007,203.73	40.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.,	1	\$189,760.95	3.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$263,603.93	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$219,723.21	4.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00
Total		16	\$4,990,666.41	100%	0	\$0.00
3140EVDC8	BANK OF AMERICA, N.A.	1	\$209,754.59	19.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00
Total		4	\$1,072,784.59	100%	0	\$0.00
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$192,620.82	16.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00
Total		12	\$1,167,149.61	100%	0	\$0.00
3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$215,179.62	9.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00
Total		23	\$2,267,918.00	100%	0	\$0.00
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,109,643.71	43.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00
Total		9	\$2,546,989.85	100%	0	\$0.00
3140EVDG9	BANK OF AMERICA, N.A.	1	\$376,305.61	13.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$423,487.54	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00
Total		10	\$2,693,811.09	100%	0	\$0.00
3140EVDH7	BANK OF AMERICA, N.A.	1	\$337,140.89	25.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$355,557.01	26.91%	0	\$0.00
Total		4	\$1,321,521.06	100%	0	\$0.00

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3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$2,195,681.82	49.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00
Total		15	\$4,409,408.36	100%	0	\$0.00
3140EVDK0	BANK OF AMERICA, N.A.	1	\$370,637.47	22.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00
Total		6	\$1,669,668.84	100%	0	\$0.00
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00
Total		17	\$4,949,060.37	100%	0	\$0.00
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00
	COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00
Total		11	\$1,297,866.91	100%	0	\$0.00
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00

Total			9	\$1,078,431.36	100%	0	\$0.00
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$158,578.85	6.55%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	
Total		15	\$2,422,144.61	100%	0	\$0.00	
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	
		3	\$749,024.26	7.18%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN ISLES MORTGAGE, INC.	1	\$371,839.11	3.56%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$257,611.41	2.47%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00
Total		44	\$10,437,561.34	100%	0	\$0.00
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00

	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00
	BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00
	CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00

FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$331,510.89	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$336,000.00	0.29%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00
GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00
GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00
HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00
I3 LENDING INC.	1	\$189,738.23	0.16%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00
INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00
JD BANK	1	\$139,483.19	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00
LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00

MIDWEST CAPITAL MORTGAGE, INC.	1	\$261,250.00	0.22%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC.	1	\$268,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00
MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$222,942.42	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$336,000.00	0.29%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00
NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$284,580.13	0.24%	0	\$0.00

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	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00
	OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00
	PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00
	REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00
SMI LENDING INC.	1	\$199,500.00	0.17%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00
THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00
TJC MORTGAGE, INC.	2	\$629,000.00	0.54%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00
TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00
TRUSTLINE MORTGAGE INC.	3	\$681,100.00	0.58%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
UNION CAPITAL MORTGAGE	2	\$663,611.07	0.56%	0	\$0.00

	CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00
Total		456	\$117,518,773.88	100%	0	\$0.00
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$124,819.90	2.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00

	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$115,429.70	2.44%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$119,834.67	2.54%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00
Total		40	\$4,722,786.36	100%	0	\$0.00
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00
		2	\$199,714.76	3.49%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$109,848.45	1.92%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00
FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$99,852.68	1.75%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00
PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$102,316.79	1.79%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00
Total		58	\$5,720,402.38	100%	0	\$0.00
3140EVDG3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$537,953.72	4.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$113,965.00	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$156,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00
Total		39	\$10,969,240.48	100%	0	\$0.00
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00
		3	\$791,845.11	4.65%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,433,075.52	14.28%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00	
LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00	
MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00	
PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY A BANKING	1	\$256,885.86	1.51%	0	\$0.00	

	CORPORATION					
	TRUSTLINE MORTGAGE INC.	2	\$635,181.08	3.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00
Total		79	\$17,040,456.90	100%	0	\$0.00
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$228,000.00	0.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$225,441.00	0.57%	0	\$0.00

	LIABILITY					
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,280.72	0.56%	0	\$0.00
	MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00
Total		144	\$39,565,713.72	100%	0	\$0.00
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$301,381.40	11.63%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00
Total		12	\$2,591,863.78	100%	0	\$0.00
3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00
Total		39	\$2,171,276.22	100%	0	\$0.00

3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$185,600.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$458,331.06	0.79%	0	\$0.00

	FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$493,751.98	0.85%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00
	FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00
	JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00
	LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00
	LONE MORTGAGE, INC.	2	\$359,400.00	0.62%	0	\$0.00
	MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$403,181.12	0.69%	0	\$0.00

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MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$210,425.00	0.36%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	0	\$0.00
SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$349,500.00	0.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$592,750.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00
Total		204	\$58,319,442.76	100%	0	\$0.00
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00
		1	\$148,313.16	0.67%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00
	F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00
	INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$325,600.00	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,219.92	1.74%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00
		2	\$605,705.00	2.74%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE PROLENDING MORTGAGE, LLC	1	\$176,511.91	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$252,000.00	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00
	SMI LENDING INC.	2	\$194,754.66	0.88%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$202,500.00	0.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00
Total		92	\$22,114,726.10	100%	0	\$0.00
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00
	ASSENT INC.	1	\$216,000.00	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$237,500.00	1.38%	0	\$0.00
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$232,400.00	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00
	MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00
	RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00
Total		62	\$17,263,337.90	100%	0	\$0.00
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00
Total		27	\$3,211,171.08	100%	0	\$0.00
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00
		1	\$159,753.65	0.4%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
		1	\$228,000.00	0.57%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION					
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00
FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$221,160.00	0.55%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00
	1	\$210,000.00	0.53%	0	\$0.00

	LENDERFI INC CALIFORNIA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00
	MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00
	PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	0	\$0.00
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	1	\$170,625.38
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00
Total		179	\$39,977,521.17	100%	1	\$170,625.38
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00
	AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00
	AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00
	BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00
	BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00
	BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00

BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00
CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00
CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00
CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00
COASTAL PACIFIC LENDING INC.	3	\$1,125,110.00	0.62%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00

	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00
	ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00
	F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00
		1	\$276,000.00	0.15%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK						
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	
FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	
FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	
FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	
FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	
FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00
	GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00
	HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$873,317.89	0.48%	0	\$0.00
	JD BANK	1	\$359,000.00	0.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
		1	\$221,350.00	0.12%	0	\$0.00

	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE					
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00
		22	\$6,663,165.12	3.69%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPRORATI	1	\$216,687.34	0.12%	0	\$0.00
PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00
PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00
PLANTERS BANK INC.	1	\$283,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00

PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00
PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00
RELIABANK	1	\$417,000.00	0.23%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$236,000.00	0.13%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00
SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
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