

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 76 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140EU7K9		1ST PRIORITY MORTGAGE, INC	4	\$412,015.78	0.82%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,600.00	0.21%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$101,022.61	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$97,359.52	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,846.37	0.4%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,955.00	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,843.84	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,843.84	0.21%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,673.90	0.4%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERIS BANK, A CORPORATION	2	\$214,341.51	0.43%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$94,360.78	0.19%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,300.00	0.21%	0	\$0.00	NA	\$0.00

	ARMED FORCES A NATIONAL BANKING ASSOCIATION	1	\$90,266.82	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,363.84	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$204,857.10	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$298,673.54	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$106,239.75	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$198,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$103,394.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$188,406.36	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,304.87	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$204,691.24	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$94,863.12	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,108.20	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$209,849.38	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$189,713.83	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$101,703.25	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$204,747.56	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$211,200.16	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$195,437.38	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$305,395.42	0.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$192,709.31	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00
	CONTENNIAL LE NDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,119.96	0.18%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	\$103,843.36	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$96,282.94	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$493,477.18	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$99,294.99	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED LIABILITY PARTNER	1	\$100,403.54	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,908.50	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$192,923.14	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$85,374.04	0.17%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$100,954.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,142.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,846.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$106,246.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$107,688.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$107,838.64	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$97,852.40	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,473.89	0.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$204,894.32	0.41%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$104,845.31	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,987.76	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,958.66	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$314,367.38	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,498.56	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,371.09	0.17%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$90,936.76	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$91,867.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC., A SOUTH CAROLINA CORPO	1	\$94,856.92	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$108,839.41	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$109,600.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$104,841.85	0.21%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AA SOUTH CAROLINA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$700,795.81	1.39%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$307,610.01	0.61%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$94,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC	1	\$86,669.27	0.17%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$197,673.42	0.39%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$106,400.00	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$103,843.36	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,844.39	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$107,591.26	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$304,362.04	0.61%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$198,107.72	0.39%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,837.34	0.21%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, AN OHIO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$209,277.24	0.42%	0	\$0.00	NA	0 \$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$181,778.77	0.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,237.34	0.43%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$505,155.45	1%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSA CORPORATION	1	\$109,023.54	0.22%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$98,857.36	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$189,855.91	0.38%	0	\$0.00	NA	0	\$0.00
M & T BANK A CORPORATION	1	\$97,852.40	0.19%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LI	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$107,840.89	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$419,934.47	0.84%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$107,045.54	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$197,520.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	2	\$208,534.48	0.41%	0	\$0.00	NA	0	\$0.00

LIABILITY C							
MONARCH BANK	1	\$108,839.41	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,850.15	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$180,034.39	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
NOIC, INC. A CORPORATION	2	\$185,454.44	0.37%	0	\$0.00	NA	\$0.00
NOIC, INC., A CORPORATION	2	\$191,060.00	0.38%	0	\$0.00	NA	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,456.21	0.19%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,444.43	0.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$179,981.36	0.36%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,849.38	0.2%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$386,415.42	0.77%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,651.50	0.2%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$401,238.18	0.8%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,447.85	0.21%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,849.38	0.2%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC. A CORPORAITON	1	\$92,355.00	0.18%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	2	\$206,406.66	0.41%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPOR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,835.82	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$205,907.61	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,853.91	0.19%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$92,900.00	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$201,493.06	0.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$175,071.53	0.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC SBA SUNBELT LENDING SERVICES	1	\$97,705.84	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$106,239.75	0.21%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORDIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$484,215.28	0.96%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$199,855.01	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,472.42	0.37%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,858.57	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$204,354.05	0.41%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	3	\$298,777.27	0.59%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$94,779.17	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$92,965.86	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,856.92	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$583,522.67	1.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$89,870.33	0.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$382,054.95	0.76%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$95,775.53	0.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A	1	\$102,844.87	0.2%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,536.28	0.22%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$85,357.07	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$91,864.46	0.18%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$95,861.68	0.19%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$95,775.53	0.19%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$94,382.63	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$107,850.00	0.21%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,855.91	0.2%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,841.85	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$103,044.56	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,373.20	0.39%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$291,917.29	0.58%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$96,760.38	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,840.35	0.21%	0	\$0.00	NA	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	3	\$303,552.20	0.6%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$215,799.49	0.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$86,272.72	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$188,677.63	0.38%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,044.56	0.2%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,845.84	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$400,629.70	0.8%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$102,733.43	0.2%	0	\$0.00	NA	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$284,030.92	0.56%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$96,215.04	0.19%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	173	\$17,033,036.90	33.87%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,873.20	0.17%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,545.43	0.22%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$177,867.41	0.35%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION	3	\$280,213.19	0.56%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,249.15	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,415.81	0.63%	0	\$0.00	NA	\$0.00
Total		508	\$50,283,194.70	100%	0	\$0.00		\$0.00
3140EU7L7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$274,153.37	2.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,250.00	2.48%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$399,036.74	3.58%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$568,029.98	5.09%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$339,150.00	3.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,051.31	1.88%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,300.00	2.82%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$192,600.00	1.73%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,122,000.00	10.06%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$179,783.72	1.61%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$205,134.44	1.84%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$239,711.63	2.15%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,503.40	1.93%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$284,014.56	2.55%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,152.98	1.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$355,572.25	3.19%	0	\$0.00	NA	\$0.00
		1	\$289,260.00	2.59%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP. A NEW YORK CORPORATION							
	RESMAC, INC. A CORPORATION	1	\$243,706.83	2.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$495,703.67	4.45%	0	\$0.00	NA	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$221,745.36	1.99%	0	\$0.00	NA	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$211,501.15	1.9%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$594,801.23	5.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,621,129.73	23.51%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$251,704.14	2.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$621,907.26	5.57%	0	\$0.00	NA	\$0.00
Total		39	\$11,150,653.75	100%	0	\$0.00		\$0.00
3140EU7M5	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,279.53	3.98%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,805.11	4.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,837.12	4.09%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,250.00	4.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,286.53	4.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$152,000.00	3.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$153,972.39	3.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,632,241.10	67.41%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$157,323.51	4.02%	0	\$0.00	NA	\$0.00
Total		24	\$3,904,995.29	100%	0	\$0.00		\$0.00
3140EV5B9	CITIZENS BANK, NA	16	\$3,828,933.58	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,828,933.58	100%	0	\$0.00		\$0.00
3140EVA23		1	\$105,000.00	1.41%	0	\$0.00	NA	\$0.00

		CITY BANK DBA CITY BANK MORTGAGE								
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,194.18	1.33%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANKCENTRE A CORPORATION	1	\$106,673.62	1.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$90,633.98	1.22%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,838.57	1.35%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, N.A	1	\$99,596.03	1.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	69	\$6,633,288.36	89.03%	0	\$0.00	NA	0	\$0.00
	Total		77	\$7,450,224.74	100%	0	\$0.00		0	\$0.00
3140EVA31		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$76,650.79	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$37,832.58	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$55,253.01	4.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$80,148.86	6.76%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$33,338.54	2.81%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$73,900.00	6.23%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,499.90	5.77%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,400.00	4.92%	0	\$0.00	NA	0	\$0.00
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,713.62	5.45%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	2	\$113,997.72	9.61%	0	\$0.00	NA	0	\$0.00
		THE BANK OF COMMERCE A CORPORATION	1	\$25,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$59,250.00	4.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$375,495.05	31.65%	0	\$0.00	NA	0	\$0.00
	Total		19	\$1,186,480.07	100%	0	\$0.00		0	\$0.00

3140EVA49	1ST PRIORITY MORTGAGE, INC	1	\$119,466.00	0.41%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$118,480.92	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$231,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$131,418.43	0.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,917.68	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$145,399.85	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$126,434.85	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,460.20	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,075.14	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$637,560.87	2.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$356,203.81	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,918.86	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,971.24	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III, INC., A NORTH DAKOTA CORPORATION	1	\$116,484.11	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$122,015.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$294,295.72	1.02%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$119,213.44	0.41%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,389.33	0.48%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$138,050.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$136,402.42	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$669,025.70	2.31%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$136,390.34	0.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$119,466.00	0.41%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$136,408.38	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$110,306.93	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY COMPA	1	\$148,854.41	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,429.98	0.45%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,365.56	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$115,494.01	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,067.93	0.41%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK S TENNESSEE CORPORATION	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$112,502.14	0.39%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$144,373.84	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$133,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$129,421.50	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$17,702,976.96	61.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$113,307.71	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,913.14	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$114,294.21	0.44%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,915,463.86	100%	0	\$0.00		0	\$0.00
3140EVA56	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$255,912.33	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$246,950.42	0.84%	0	\$0.00	NA	0	\$0.00

CORPORATI							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,500.00	0.99%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$241,868.38	0.82%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,500.00	1.08%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$231,018.13	0.78%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$282,798.06	0.96%	0	\$0.00	NA	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,150.03	0.75%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,439.84	0.84%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$468,961.30	1.59%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$622,852.78	2.11%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,732.83	1.24%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,250.00	0.61%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.27%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$570,574.97	1.93%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$201,651.62	0.68%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONSIDE LENDING	1	\$208,000.00	0.7%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$193,178.96	0.65%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$360,000.00	1.22%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$478,842.41	1.62%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$362,250.00	1.23%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	THE BANK OF CANTON A CORPORATION	1	\$202,149.52	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$457,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$21,735,310.14	73.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,527,491.72	100%	0	\$0.00		0	\$0.00
3140EVAA5	ACOPIA, LLC A CORPORATION	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,081.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,308.24	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,975.00	2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,846.20	1.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,607.31	1.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,987.33	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,351.46	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,743.97	1.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,356.18	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$114,265.69	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$138,058.92	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,682.14	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,844.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,433.76	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,330,517.09	62.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,907,802.58	100%	0	\$0.00		0	\$0.00

3140EVAB3	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$88,800.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,988.14	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,809.39	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$186,186.26	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,268.65	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,886.88	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$103,737.79	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$109,861.61	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,884.65	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,343.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$88,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$95,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,999.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,889.28	0.64%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,504.19	0.72%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$108,226.43	0.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,874.58	0.74%	0	\$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,141.49	0.63%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$94,880.48	0.69%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$100,100.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,461.92	0.69%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$104,867.89	0.76%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,736.76	0.8%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$106,505.83	0.77%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,879.85	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,886.77	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NOIC, INC., A CORPORATION	1	\$86,910.51	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,790.00	0.7%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,885.51	0.66%	0	\$0.00	NA	0	\$0.00
NTFN INC.,DBA PREMIER NATIONWIDE LENDING	1	\$108,308.02	0.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$96,678.22	0.7%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$91,884.25	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$97,377.32	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,758.52	0.71%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$94,281.23	0.69%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,171.29	0.74%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,645.22	1.41%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	0.65%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,891.80	0.62%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$95,879.22	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$98,376.08	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$101,125.50	0.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,688.28	0.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$93,632.05	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,515.81	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$88,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$475,392.49	3.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$7,663,323.43	55.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,752,405.16	100%	0	\$0.00		0	\$0.00
3140EVAC1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORAITON	1	\$384,265.93	0.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$645,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$222,956.02	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$224,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$414,603.31	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,231.19	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$280,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,490.55	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,867.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,243.20	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,436.44	0.95%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$578,303.15	1.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$291,439.73	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,293.05	1.33%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,930.98	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$204,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$685,955.91	1.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,797.12	0.36%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$315,406.48	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$401,896.99	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$362,001.41	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,272.74	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$215,947.96	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$277,525.39	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$592,968.12	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$286,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$382,113.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,477.54	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$215,268.29	0.44%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST PRIORITY FINANCIAL INC	1	\$249,775.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,510.00	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$355,230.15	0.73%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$383,852.08	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,850.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$332,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$294,405.00	0.61%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$794,390.70	1.64%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$365,655.00	0.75%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.47%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$719,946.69	1.48%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$264,708.82	0.55%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING LLC	1	\$251,425.94	0.52%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$274,204.58	0.57%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,313.44	0.66%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$377,625.00	0.78%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,119.32	0.38%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$214,578.44	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY							
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,523.77	0.36%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,474.05	1.19%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	3	\$621,462.64	1.28%	0	\$0.00	NA	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$322,185.63	0.66%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$241,930.99	0.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$308,361.54	0.64%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,142.41	0.41%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,950.00	0.47%	0	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$290,515.00	0.6%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$355,309.97	0.73%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$244,150.00	0.5%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$488,070.10	1.01%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	1	\$355,780.87	0.73%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607354	1	\$280,250.00	0.58%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$361,000.00	0.74%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$413,406.06	0.85%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,293.38	0.71%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$232,172.55	0.48%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,365.00	0.41%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$229,597.26	0.47%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	5	\$1,304,490.11	2.69%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$192,850.00	0.4%	0	\$0.00	NA	\$0.00
	1	\$208,275.37	0.43%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,096.45	0.65%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$227,713.14	0.47%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$288,687.92	0.59%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$175,487.00	0.36%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,187.24	0.49%	0	\$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAE A CORPORATION	1	\$210,115.94	0.43%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$291,283.06	0.6%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$342,000.00	0.7%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$411,743.11	0.85%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$239,091.84	0.49%	0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$388,007.33	0.8%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$212,800.00	0.44%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	67	\$18,011,075.62	37.11%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$224,960.00	0.46%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$488,689.68	1.01%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$377,813.04	0.8%	0	\$0.00	NA 0 \$0.00
Total		177	\$48,531,550.49	100%	0	\$0.00	0 \$0.00
3140EVAD9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,114.64	0.29%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$86,131.16	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$91,224.14	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$89,801.10	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,113.96	0.27%	0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$289,366.12	0.84%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,881.48	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$101,281.08	0.29%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$98,284.40	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$214,762.73	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$182,287.41	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$175,959.87	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	3	\$295,731.62	0.86%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$94,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$96,772.40	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$107,839.78	0.31%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$199,237.28	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$93,920.42	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$102,611.58	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$107,533.99	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$104,855.33	0.31%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$184,074.72	0.54%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$105,188.00	0.31%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$87,886.72	0.26%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.31%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$100,667.26	0.29%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,608.44	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,876.43	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$109,130.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$95,870.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$189,799.60	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$190,443.51	0.55%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$99,865.29	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,878.85	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AIZONA LIMITED LIABIL	1	\$104,211.53	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$100,880.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$100,364.62	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$99,316.03	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$191,771.40	0.56%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$89,878.76	0.26%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF THE LAKE AREA BANK	1	\$92,672.14	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,357.40	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$104,858.56	0.31%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,341.75	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$299,844.39	0.87%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$185,055.00	0.54%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$101,859.47	0.3%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$103,089.58	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,650.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$196,981.02	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,679.11	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$106,359.76	0.31%	0	\$0.00	NA	\$0.00
NOIC INC	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,601.81	0.28%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$97,867.99	0.28%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,788.78	0.56%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$100,561.27	0.29%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$284,693.54	0.83%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,052.14	0.26%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$94,309.06	0.27%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP	1	\$91,881.57	0.27%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$89,876.00	0.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,880.29	0.27%	0	\$0.00	NA	\$0.00

	PROSPERITY BANK A TEXAS CORPORATION	1	\$91,479.38	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,859.91	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$299,496.03	0.87%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$86,086.49	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,605.68	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$101,762.74	0.3%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$93,620.84	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KNETUCKY CORPORATION	1	\$101,463.15	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,368.66	0.28%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$102,265.15	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,719.28	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$94,118.69	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$89,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,253.41	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,469.27	0.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$298,993.31	0.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$91,745.60	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$22,079,400.77	64.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		350	\$34,361,787.00	100%	0	\$0.00		0	\$0.00
3140EVAE7	1ST PRIORITY MORTGAGE, INC	4	\$230,973.30	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$83,330.07	0.34%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,500.00	0.65%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$109,838.24	0.44%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$76,983.88	0.31%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$55,045.57	0.22%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$74,789.65	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,630.00	0.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$126,750.00	0.51%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,888.04	0.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$213,384.78	0.86%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,839.13	0.31%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,943.61	0.32%	0	\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$77,151.00	0.31%	0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$81,763.31	0.33%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.32%	0	\$0.00	NA 0 \$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,815.25	0.26%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	2	\$120,429.69	0.49%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,887.62	0.31%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,894.57	0.28%	0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$66,504.04	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$49,924.69	0.2%	0	\$0.00	NA 0 \$0.00
		1	\$62,295.31	0.25%	0	\$0.00	NA 0 \$0.00

	BAY BANK, FSB A MARYLAND CORPORATION						
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,920.44	0.22%	0	\$0.00	NA 0 \$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$67,902.03	0.27%	0	\$0.00	NA 0 \$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$54,917.17	0.22%	0	\$0.00	NA 0 \$0.00
	BUFFALO FEDERAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$74,778.65	0.3%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$80,880.67	0.33%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$69,495.17	0.28%	0	\$0.00	NA 0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,882.14	0.32%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.29%	0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$160,645.48	0.65%	0	\$0.00	NA 0 \$0.00
	CNB MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA 0 \$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$65,455.00	0.26%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,818.16	0.25%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$116,130.49	0.47%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,888.04	0.31%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$312,666.59	1.26%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$61,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	F+M BANK A BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$83,876.25	0.34%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,088.00	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS BANK AND TRUST	2	\$153,500.00	0.62%	0	\$0.00	NA 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$44,933.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$47,930.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$129,675.00	0.52%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	4	\$213,002.04	0.86%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,086.74	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$72,784.57	0.29%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$69,220.13	0.28%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$56,666.39	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$65,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,145.04	0.29%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$150,779.84	0.61%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$144,628.37	0.58%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,495.17	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$67,400.56	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$134,924.77	0.54%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$55,100.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,873.48	0.34%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$136,596.59	0.55%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$40,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$277,048.43	1.12%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,008.42	0.51%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA 0 \$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$80,750.00	0.33%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$188,884.64	0.76%	0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$143,207.35	0.58%	0	\$0.00	NA 0 \$0.00
	M + T BANK A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$106,842.36	0.43%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$65,453.43	0.26%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$208,771.66	0.84%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	4	\$308,924.01	1.25%	0	\$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$80,883.29	0.33%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.33%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$54,918.97	0.22%	0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,906.34	0.26%	0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,792.08	0.3%	0	\$0.00	NA 0 \$0.00
	NOIC, INC. A CORPORATION	1	\$75,888.03	0.31%	0	\$0.00	NA 0 \$0.00
		3	\$224,268.41	0.91%	0	\$0.00	NA 0 \$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI								
	NOVA FINANCIAL ADN INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$68,401.30	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,885.53	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,981.24	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,880.67	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$69,894.57	0.28%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$67,469.47	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$58,815.13	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,788.13	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$101,050.18	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,600.93	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED-TENNESSEE BANK	1	\$66,299.99	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$82,381.13	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$262,379.25	1.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$57,415.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$53,823.81	0.22%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, N.A	4	\$263,113.27	1.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$634,295.01	2.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$135,648.98	0.55%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$137,592.44	0.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$79,879.51	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,628.96	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,849.14	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$109,939.75	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	3	\$176,935.90	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$164,599.49	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$72,343.26	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$24,963.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$103,737.65	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,250.70	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,922.20	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,592.37	0.3%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK N.A. A BANKING CORPORATION	1	\$83,596.67	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION NA, A BANKING CORPORATION	1	\$39,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,417.57	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	139	\$9,610,584.11	38.81%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,925.56	0.27%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$30,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATOIN	1	\$68,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$111,910.67	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$357,709.78	1.56%	0	\$0.00	NA	0	\$0.00
Total		367	\$24,762,444.38	100%	0	\$0.00		0	\$0.00
3140EVA4	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,741.14	6.9%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,410.86	9.37%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$349,464.59	9.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,955.92	8.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$531,944.08	14.3%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$412,300.00	11.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$363,750.00	9.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,127,865.83	30.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,719,432.42	100%	0	\$0.00		0	\$0.00
3140EVAG2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,055.98	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$44,145.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$31,460.36	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,905.63	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$73,409.62	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,185.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$33,559.63	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$122,350.93	0.76%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$118,650.53	0.73%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$50,336.59	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,394.94	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,832.87	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$90,877.65	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$76,625.67	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$96,591.63	0.6%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$48,137.09	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$154,008.25	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$53,133.06	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$104,111.57	0.64%	0	\$0.00	NA	0	\$0.00

FEMBI MORTGAGE A CORPORATION								
FIDELITY BANK A SAVINGS BANK	2	\$126,710.97	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$83,100.02	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,225.00	0.5%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$80,625.00	0.5%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,932.06	0.33%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$69,114.91	0.43%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$83,894.32	0.52%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$72,169.04	0.45%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,209.03	0.45%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$38,902.10	0.24%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,557.73	0.21%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,336.59	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND BANK	1	\$82,895.57	0.51%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	8	\$466,860.00	2.89%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$74,905.63	0.46%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$76,050.00	0.47%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,661.77	0.44%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$81,647.14	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$57,777.21	0.36%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$158,200.71	0.98%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$81,600.00	0.5%	0	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$66,316.46	0.41%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$83,064.62	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,934.57	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$61,922.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,924.51	0.37%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$63,919.48	0.4%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$137,830.61	0.85%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,895.48	0.53%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,631.74	0.72%	0	\$0.00	NA	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$71,312.21	0.44%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$77,000.00	0.48%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$59,200.00	0.37%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	2	\$128,641.12	0.8%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$78,655.38	0.49%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$79,402.25	0.49%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$84,800.00	0.52%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	1	\$59,848.72	0.37%	0	\$0.00	NA	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$44,943.38	0.28%	0	\$0.00	NA	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$44,943.38	0.28%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,869.75	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,321.49	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$69,917.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$80,909.24	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$122,234.45	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$67,415.08	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$159,211.55	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$9,612,085.86	59.45%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,898.09	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$135,029.89	0.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,418.90	0.42%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$84,650.50	0.52%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,167,521.08	100%	0	\$0.00		0	\$0.00
3140EVAH0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$486,886.65	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$269,652.45	0.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,764.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$410,924.22	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$358,258.25	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,265.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$239,098.80	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$551,506.02	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. S CALIFORNIA CORPORATION	1	\$385,902.61	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,824,229.51	2.62%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$231,714.74	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$846,750.00	0.78%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$245,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$644,463.22	0.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$206,895.42	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$243,699.98	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,018,994.54	0.94%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,250.00	0.35%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$329,575.22	0.31%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$433,275.06	0.4%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL	1	\$212,940.01	0.2%	0	\$0.00	NA	0	\$0.00

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	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,208.35	0.57%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,751.85	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,773.44	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$203,743.34	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$766,015.16	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,196,492.27	1.11%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$359,547.07	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$284,649.57	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,687.98	0.23%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAE GROUP, A CORPO	1	\$269,668.02	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$822,069.94	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$484,607.60	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$255,685.23	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$418,739.34	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$184,024.09	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,888.64	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,691.07	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$579,217.61	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$314,603.68	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$483,598.22	0.45%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$543,716.87	0.5%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,410,901.07	1.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$219,716.81	0.2%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$222,912.69	0.21%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$282,667.98	0.26%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$259,607.33	0.24%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,348,535.03	1.25%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$201,340.49	0.19%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$448,000.00	0.41%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$272,656.52	0.25%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$356,550.84	0.33%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$808,229.07	0.75%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$364,000.00	0.34%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$211,465.50	0.2%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$245,690.50	0.23%	0	\$0.00	NA	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$503,395.37	0.47%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$597,729.58	0.55%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$201,246.48	0.19%	0	\$0.00	NA	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$217,226.35	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$334,174.49	0.31%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,557.13	0.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$411,481.64	0.38%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,475.35	0.39%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$365,778.55	0.34%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$413,081.73	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$655,445.71	0.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,904.17	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,196.85	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$414,107.63	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$297,647.64	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,696.21	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$554,732.56	0.51%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$777,487.26	0.72%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$377,513.42	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$859,796.62	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$212,725.82	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON	1	\$262,216.90	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$215,721.96	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$339,562.35	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$279,960.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$343,253.44	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,920.00	0.2%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$205,255.45	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,300.03	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$576,938.64	0.53%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$259,585.43	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION ANA ARIZONA CORPORAT	1	\$332,571.36	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$218,337.93	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,924.90	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	7	\$2,205,046.72	2.04%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$513,750.00	0.48%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$283,557.20	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$348,550.75	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,378,370.05	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$235,196.86	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$659,178.20	0.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$371,521.15	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,463.22	0.39%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$344,149.86	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$332,513.87	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$233,698.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,620.11	0.19%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,567.82	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$594,925.40	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$294,021.03	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$216,733.18	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$352,545.61	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$708,902.59	0.66%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$299,226.17	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,051.32	0.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$220,965.20	0.2%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$245,340.93	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,954.44	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$741,066.32	0.69%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$203,749.17	0.19%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$605,234.34	0.56%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$317,590.67	0.29%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	7	\$2,510,724.95	2.32%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	0.39%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$761,554.90	0.71%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$267,588.00	0.25%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$211,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	TRASUNITED FINANCIAL SERVICES, IN, A CALIFORNIA CORPORATION	1	\$224,615.07	0.21%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,463.22	0.39%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,680.76	0.23%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$497,678.19	0.46%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$363,103.04	0.34%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$473,066.64	0.44%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	3	\$680,505.01	0.63%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$561,853.15	0.52%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,226.46	0.2%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	134	\$40,729,681.34	37.71%	0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$207,920.00	0.19%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$839,829.60	0.78%	0	\$0.00	NA 0 \$0.00

		AND TRUST C							
		WR STARKEY MORTGAGE, LLP	1	\$187,208.91	0.09%	0	\$0.00	NA	\$0.00
Total			354	\$107,998,475.62	100%	0	\$0.00		\$0.00
3140EVAJ6		AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$172,777.31	0.83%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,792.40	0.79%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,779.88	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$160,597.69	0.77%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$168,000.00	0.8%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$152,000.00	0.73%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$159,714.15	0.76%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,301.85	0.75%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$161,990.00	0.78%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	1	\$168,492.45	0.81%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$163,788.89	0.78%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,868.50	0.72%	0	\$0.00	NA	\$0.00
		FEMBI MORTGAGE A CORPORATION	1	\$151,904.21	0.73%	0	\$0.00	NA	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$157,625.00	0.75%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.74%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,297.26	0.75%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$324,687.00	1.55%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,552.09	0.74%	0	\$0.00	NA	\$0.00
			1	\$158,240.78	0.76%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,807.50	0.73%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,804.34	0.73%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,604.22	0.73%	0	\$0.00	NA 0 \$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$169,600.00	0.81%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,812.72	0.77%	0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$166,040.83	0.79%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,552.08	0.74%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$168,892.07	0.81%	0	\$0.00	NA 0 \$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,787.60	0.79%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,700.08	0.76%	0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$172,687.40	0.83%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$164,592.66	0.79%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$155,606.68	0.74%	0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,301.42	0.77%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,050.00	0.72%	0	\$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$174,375.24	0.83%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,200.00	0.83%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,600.73	0.74%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,284.22	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$157,301.85	0.75%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,548.23	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,779.88	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,489.83	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,235.00	0.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,391.65	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$12,464,796.25	59.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,703.85	0.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,888,920.56	100%	0	\$0.00		0	\$0.00
3140EVAK3	1ST PRIORITY MORTGAGE, INC	1	\$110,451.01	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,822.22	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$147,051.65	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$271,127.99	0.44%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,841.98	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,086.68	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$118,244.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,608.65	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$135,375.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$359,522.69	0.59%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,542.38	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$269,434.60	0.44%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,103.30	0.44%	0	\$0.00	NA	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$143,806.03	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$611,293.29	1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$142,324.78	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,840.81	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$136,320.24	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$123,506.20	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$123,366.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$133,827.51	0.22%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$228,067.37	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,328.25	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$134,822.22	0.22%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$122,285.06	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$239,577.24	0.39%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,679.85	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$129,429.34	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,804.69	0.24%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$147,336.26	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,492.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,037.76	0.2%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$125,520.00	0.2%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$137,090.09	0.22%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$256,190.64	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$117,844.61	0.19%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$375,449.06	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$139,811.42	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$121,602.43	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPATON A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,065.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$250,681.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$117,969.44	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$137,814.11	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,797.94	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$247,722.33	0.4%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$115,843.74	0.19%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,843.74	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,312.34	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$132,641.03	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$143,806.03	0.23%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$137,473.72	0.22%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,545.91	0.19%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$243,693.01	0.4%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$279,315.25	0.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$145,403.87	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,920.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$112,351.86	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$124,831.61	0.2%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$135,703.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$112,348.46	0.18%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$143,900.00	0.23%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$116,696.13	0.19%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$122,238.82	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$240,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$283,322.22	0.46%	0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$286,429.73	0.47%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN	1	\$120,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,345.76	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$150,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,436.76	0.24%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$251,811.42	0.41%	0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$111,949.00	0.18%	0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	0.21%	0	\$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$121,835.66	0.2%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,915.00	0.22%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$147,056.10	0.24%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$127,328.25	0.21%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,359.33	0.23%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,104.22	0.18%	0	\$0.00	NA 0 \$0.00
		1	\$130,000.00	0.21%	0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,442.18	0.2%	\$0.00	NA	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,804.69	0.24%	\$0.00	NA	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,339.03	0.19%	\$0.00	NA	\$0.00	
ON Q FINANCIAL INC	2	\$294,651.64	0.48%	\$0.00	NA	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,683.02	0.21%	\$0.00	NA	\$0.00	
OPEN MORTGAGE, LLC	1	\$122,249.50	0.2%	\$0.00	NA	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,941.79	0.23%	\$0.00	NA	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,722.33	0.21%	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$251,440.47	0.41%	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$269,894.12	0.44%	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,730.00	0.24%	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$149,000.00	0.24%	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$138,976.75	0.23%	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$125,637.00	0.2%	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,425.43	0.21%	\$0.00	NA	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$141,000.00	0.23%	\$0.00	NA	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$134,033.00	0.22%	\$0.00	NA	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$111,852.51	0.18%	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$134,400.00	0.22%	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$381,267.48	0.62%	\$0.00	NA	\$0.00	

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$113,475.00	0.19%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$774,578.20	1.26%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,756.28	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$139,320.44	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$114,608.90	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,771.65	0.38%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$260,356.69	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,818.14	0.22%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,826.23	0.21%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,583.30	0.2%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$118,184.17	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$242,326.48	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$135,703.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,324.21	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,689.70	0.21%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,530.53	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,320.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$1,306,099.44	2.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$284,221.77	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,905.16	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	269	\$34,849,046.07	56.84%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$126,919.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$291,594.99	0.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$137,514.51	0.22%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$134,134.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,314,546.11	100%	0	\$0.00			0
3140EVAL1	BANK OF ENGLAND A CORPORATION	1	\$305,674.26	2.37%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW YORK CORPO	1	\$194,338.57	1.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$12,179,636.13	94.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,891,648.96	100%	0	\$0.00			0
3140EVAM9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$45,737.11	0.26%	0	\$0.00	NA	0	\$0.00
	BANK'34 A CORPORATION	1	\$35,163.46	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$73,969.73	0.42%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ESSEX MORTGAGE, A CALIFORNIA CORPOR							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,644.50	0.47%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$68,213.02	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$72,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$67,715.11	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,717.85	0.37%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$112,860.27	0.64%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$39,830.71	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$53,500.00	0.3%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$107,542.92	0.61%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$44,313.57	0.25%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$158,049.87	0.89%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$73,750.00	0.42%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$72,732.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,788.39	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$61,000.00	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,644.28	0.47%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$76,500.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$65,600.00	0.37%	0	\$0.00	NA	\$0.00

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$55,760.59	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$78,466.50	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$100,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	230	\$15,282,265.86	86.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$17,672,287.86	100%	0	\$0.00		0	\$0.00
3140EVAN7	1ST MARINER BANK A BANKING CORPORATION	1	\$164,315.71	0.62%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,348.91	0.63%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$324,463.55	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$161,985.54	0.61%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,201.08	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,339.78	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,534.70	0.59%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$163,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$152,837.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.96	0.58%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATON	1	\$156,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,263.60	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,488.97	0.65%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,300.00	0.65%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$153,952.30	0.58%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$158,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,280.53	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,126.24	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$345,777.30	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,322.85	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$312,330.00	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$21,803,109.38	81.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,654,724.07	100%	0	\$0.00			\$0.00
3140EVAP2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$485,205.42	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$286,743.77	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,242,790.67	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$643,259.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$268,834.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$491,625.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$233,974.95	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$639,189.65	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,843.73	0.07%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$338,502.02	0.1%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$246,907.36	0.07%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$394,289.93	0.12%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$298,678.26	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,019.28	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC SERVICES, LLC DBA UNITED	1	\$293,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$622,771.62	0.19%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$263,583.57	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$276,787.38	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	2	\$700,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,222.70	0.05%	0	\$0.00	NA	0	\$0.00

	BANKPLUS A CORPORATION	2	\$761,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,995.47	0.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$681,016.44	0.21%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$655,114.79	0.2%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$299,176.05	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,704.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$258,854.49	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$589,202.55	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$303,948.40	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$396,711.07	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$879,078.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$395,067.24	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$605,413.93	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$358,413.91	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,307.69	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	22	\$5,668,659.45	1.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$955,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$524,351.99	0.16%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$577,834.89	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$196,140.70	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION						
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$387,088.75	0.12%	0	\$0.00	NA 0 \$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,616.63	0.06%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,696.80	0.07%	0	\$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITWYWIDE MORTGAGE ISAOA ATIMA A LIMITE	1	\$177,954.00	0.05%	0	\$0.00	NA 0 \$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,096.81	0.06%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,325,597.66	0.4%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$480,482.06	0.15%	0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	2	\$390,671.15	0.12%	0	\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,647,493.77	0.5%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$398,272.65	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,061.22	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$185,180.52	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NA	1	\$386,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION	1	\$203,119.06	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$595,088.54	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$585,150.00	0.18%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE A FLORI	1	\$355,427.12	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$188,772.98	0.06%	0	\$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$605,512.02	0.18%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,395,146.08	0.42%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$241,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$520,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$540,607.64	0.16%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$536,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$250,889.73	0.08%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$318,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$259,662.40	0.08%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,300.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$453,253.98	0.14%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,386.09	0.11%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$580,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPROSE INC A SOUTH CAROLINA CORPORAT	1	\$404,800.00	0.12%	0	\$0.00	NA 0 \$0.00
		1	\$191,162.51	0.06%	0	\$0.00	NA 0 \$0.00

	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM						
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$466,500.00	0.14%	0	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE, INC	1	\$300,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$388,000.00	0.12%	0	\$0.00	NA 0 \$0.0
	INTERFIRST MORTGAGE COMPANY	7	\$1,740,652.40	0.53%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$409,500.00	0.12%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPRATI	1	\$238,500.00	0.07%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$276,389.13	0.08%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION, DBA GOLDEN OAK LENDING , A MISSOURI CORPORA	1	\$252,571.03	0.08%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION, DBA GOLDEN OAK LENDING ,A MISSOURI CORPORA	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$189,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$1,959,080.03	0.59%	0	\$0.00	NA 0 \$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$183,757.30	0.06%	0	\$0.00	NA 0 \$0.0
	LAKELAND BANK, A CORPORATION	1	\$199,136.33	0.06%	0	\$0.00	NA 0 \$0.0
	LEADER BANK NA	1	\$375,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$306,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$469,961.73	0.14%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$333,553.35	0.1%	0	\$0.00	NA 0 \$0.0
		1	\$215,000.00	0.07%	0	\$0.00	NA 0 \$0.0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$355,242.79	0.11%	0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$539,612.05	0.16%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$226,199.00	0.07%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$978,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$622,246.36	0.19%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$448,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$518,909.52	0.16%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$265,823.65	0.08%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$358,429.71	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$992,835.09	0.3%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,118.84	0.06%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLCMIDWEST EQUITY MORTGAGE, LLC AN	1	\$244,550.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$191,651.88	0.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$438,848.77	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$440,219.81	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,000.00	0.06%	0	\$0.00	NA	0 \$0.00
		1	\$371,000.00	0.11%	0	\$0.00	NA	0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION							
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,873.89	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$399,000.00	0.12%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$749,700.73	0.23%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,252.95	0.06%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,255.53	0.06%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$430,500.00	0.13%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$882,524.78	0.27%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.11%	0	\$0.00	NA	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,655.97	0.06%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$226,855.48	0.07%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$270,320.00	0.08%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$468,945.53	0.14%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$415,181.07	0.13%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$306,656.52	0.09%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.07%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$372,383.00	0.11%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$527,179.95	0.16%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$203,900.00	0.06%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$352,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	PEGASUS BANK	1	\$301,266.80	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$246,918.24	0.07%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$385,312.87	0.12%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$564,244.15	0.17%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$461,849.24	0.14%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$232,546.04	0.07%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,916.17	0.07%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$717,973.32	0.22%	0	\$0.00	NA 0 \$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$381,346.07	0.12%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,331,982.92	0.71%	0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,959.27	0.07%	0	\$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$250,900.79	0.08%	0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$223,920.00	0.07%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, N.A	1	\$465,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	RCB BANK A CORPORATION	2	\$484,854.36	0.15%	0	\$0.00	NA 0 \$0.00
		1	\$302,773.54	0.09%	0	\$0.00	NA 0 \$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$703,942.00	0.21%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$179,250.00	0.05%	0	\$0.00	NA 0 \$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$410,166.59	0.12%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$226,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$222,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,800.00	0.06%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK	1	\$295,313.20	0.09%	0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$272,804.83	0.08%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$212,658.92	0.06%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,824.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$718,890.68	0.22%	0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,162.89	0.06%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$273,800.46	0.08%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	10	\$3,570,699.33	1.08%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,285.42	0.09%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$563,869.95	0.17%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,162.77	0.13%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$198,252.95	0.06%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$833,856.12	0.25%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,127.61	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$369,867.45	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,022,273.80	0.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$832,476.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$804,717.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$508,183.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,590.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$410,184.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$181,750.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$175,630.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$397,276.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,312,791.08	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$224,008.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$545,644.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$454,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,212,035.17	0.37%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$225,264.93	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$590,831.52	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	828	\$222,341,521.46	67.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$290,739.04	0.09%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$385,294.95	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$661,199.24	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,682.72	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$358,429.71	0.11%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$207,200.00	0%	0	\$0.00	NA	0	\$0.00
Total		1,213	\$330,762,190.04	100%	0	\$0.00		0	\$0.00
3140EVAQ0	1ST CAPITAL MORTGAGE LLC	1	\$103,559.85	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,555.20	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$89,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$104,551.11	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,581.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$97,431.68	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,330.70	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,615.25	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPRORATION	1	\$91,739.15	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$91,311.90	0.3%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$99,572.49	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$92,104.56	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$84,683.33	0.28%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.78	0.32%	0	\$0.00	NA 0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,864.90	0.29%	0	\$0.00	NA 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,597.80	0.31%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,350.34	0.35%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC AN ALBAMA LIMITED LIABILITY COMPANY	1	\$101,563.93	0.33%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,529.74	0.36%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$100,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$96,100.00	0.31%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$95,216.20	0.31%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.35%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,250.00	0.35%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$198,775.91	0.65%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,269.49	0.33%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$94,239.47	0.31%	0	\$0.00	NA 0 \$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$87,129.69	0.28%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	275	\$27,221,636.17	88.43%	0	\$0.00	NA 0 \$0.00
Total		311	\$30,783,086.66	100%	0	\$0.00	0 \$0.00
3140EVAR8	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,364.90	0.22%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$130,000.00	0.22%	0	\$0.00	NA 0 \$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$112,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,928.33	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,713.18	0.2%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$126,218.98	0.21%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,422.85	0.23%	0	\$0.00	NA 0 \$0.00
	CAMDEN NATIONAL BANK	2	\$277,997.42	0.47%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$646,454.25	1.1%	0	\$0.00	NA 0 \$0.00
	CHARTER WEST BANK A CORPORATION	1	\$115,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$367,493.59	0.63%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$273,358.73	0.47%	0	\$0.00	NA 0 \$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$133,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,675.00	0.24%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,700.00	0.19%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$118,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$263,410.00	0.45%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$139,419.39	0.24%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$418,312.29	0.71%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$116,499.81	0.2%	0	\$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$114,500.00	0.19%	0	\$0.00	NA 0 \$0.00
		1	\$129,643.37	0.22%	0	\$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM							
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$122,474.17	0.21%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$127,452.79	0.22%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$118,982.80	0.2%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,122.89	0.19%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC	1	\$126,971.22	0.22%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,007.47	0.23%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDNG A MISSOURI CORPORATION	1	\$115,404.52	0.2%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$278,007.49	0.47%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$262,289.41	0.45%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$248,189.58	0.42%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$111,521.19	0.19%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$115,931.80	0.2%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,480.00	0.45%	0	\$0.00	NA	\$0.00
	1	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT							
	SUMMIT FUNDING, INC	4	\$496,010.29	0.84%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,942.10	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	388	\$50,202,200.19	85.37%	0	\$0.00	NA	\$0.00
Total		455	\$58,779,600.00	100%	0	\$0.00		\$0.00
3140EVAS6	1ST PRIORITY MORTGAGE, INC	1	\$189,760.25	0.19%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$539,556.18	0.54%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$466,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$208,097.46	0.21%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,127.61	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$487,206.95	0.49%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$519,427.18	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$237,924.37	0.24%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$337,600.00	0.34%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$586,444.80	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$310,400.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$561,726.09	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00

CAROLINA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,549.03	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,626.47	0.23%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$853,333.59	0.85%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$603,653.91	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$657,258.21	0.66%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$258,854.49	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,953.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$215,057.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$951,135.93	0.95%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$240,322.84	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$376,334.60	0.38%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$176,235.65	0.18%	0	\$0.00	NA	0	\$0.00

	A LIMIT							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,255.30	0.39%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION	1	\$184,050.00	0.18%	0	\$0.00	NA	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$577,069.40	0.58%	0	\$0.00	NA	0 \$0.00
	KISH BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$394,272.68	0.39%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$734,480.68	0.73%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$305,212.85	0.3%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,162.23	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$409,985.68	0.41%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,982.26	0.23%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$370,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	2	\$666,772.65	0.67%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,049.96	0.22%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,040.37	0.22%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0 \$0.00

	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,918.24	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$582,422.60	0.58%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$225,999.88	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$424,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$509,709.35	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$702,592.39	0.7%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,087,878.34	1.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$414,059.66	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$186,052.00	0.19%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$726,805.69	0.73%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	\$253,876.52	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	TRIDENT MORTGAGE CO., LP	2	\$572,278.83	0.57%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$384,299.35	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$516,769.57	0.52%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$519,492.00	0.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	246	\$66,696,121.70	66.54%	0	\$0.00	NA	\$0.00
Total		364	\$100,190,845.30	100%	0	\$0.00		\$0.00
3140EVAT4	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,000.00	6.65%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,888.90	6.36%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$158,683.85	6.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,933,799.49	80.39%	0	\$0.00	NA	\$0.00
Total		15	\$2,405,372.24	100%	0	\$0.00		\$0.00
3140EVAU1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,520.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,983.46	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$191,187.43	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$544,200.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,958.89	0.49%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,598.49	1.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$286,781.14	0.57%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

CAPITAL BANK, N.A. A NATIONAL BANK	2	\$475,821.45	0.94%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,808.52	0.51%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$516,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$226,248.13	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$204,141.14	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$416,990.00	0.83%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$282,312.27	0.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,899.64	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,872.10	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,836.15	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$413,500.65	0.82%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$593,259.00	1.18%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATIOON	1	\$240,986.13	0.48%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$235,959.78	0.47%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,950.19	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.36%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$293,751.51	0.58%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$256,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,039.30	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$596,007.07	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$276,279.58	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$470,819.18	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$290,776.65	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$205,377.11	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$35,670,936.59	70.8%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,385,750.94	100%	0	\$0.00		0	\$0.00
3140EVAV9	1ST PRIORITY MORTGAGE, INC	2	\$316,619.54	0.83%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$169,243.49	0.44%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$167,835.00	0.44%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,753.99	0.45%	\$0.00	NA	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.4%	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,750.00	0.42%	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,800.00	0.43%	\$0.00	NA	\$0.00	
BANK OF THE OZARKS	1	\$151,141.16	0.39%	\$0.00	NA	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,343.61	0.4%	\$0.00	NA	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,000.00	0.42%	\$0.00	NA	\$0.00	
CAPITAL CENTER, LLC	1	\$174,167.84	0.45%	\$0.00	NA	\$0.00	
CAPITAL CITY BANK	1	\$159,309.06	0.42%	\$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$329,350.00	0.86%	\$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,267.20	1.25%	\$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,061.26	0.45%	\$0.00	NA	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$174,000.00	0.45%	\$0.00	NA	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,800.00	0.41%	\$0.00	NA	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.41%	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$155,333.08	0.41%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$169,831.43	0.44%	\$0.00	NA	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,279.09	0.42%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,200.00	0.42%	\$0.00	NA	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$159,163.63	0.42%	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$150,354.45	0.39%	\$0.00	NA	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,812.48	0.4%	\$0.00	NA	\$0.00	

	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$169,967.42	0.44%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,925.38	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$166,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,768.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$153,232.34	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$164,287.47	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,919.42	0.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$172,260.41	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$156,826.66	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$305,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$349,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK,A CORPORATION	1	\$173,539.72	0.45%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIED LIABILITY C	1	\$159,846.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$153,636.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,244.29	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,239.04	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION							
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,650.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,812.99	0.41%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$500,574.15	1.31%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,800.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,846.01	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,295.07	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,395.92	0.84%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	1	\$174,221.24	0.45%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$170,400.00	0.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$160,500.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$334,914.63	0.87%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.54	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$330,000.00	0.86%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$167,300.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$167,500.00	0.44%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$171,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$158,491.56	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$168,750.00	0.44%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$174,221.24	0.45%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$175,000.00	0.46%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.44%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
	WALLICK AND VOLK, INC	2	\$317,670.40	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	145	\$23,438,734.74	61.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,228.98	0.48%	0	\$0.00	NA	\$0.00
Total		236	\$38,296,160.56	100%	0	\$0.00		\$0.00
3140EVAW7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,520.95	1.81%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$92,598.39	1.93%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$86,616.69	1.81%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	2.28%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$104,587.58	2.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$100,001.00	2.09%	0	\$0.00	NA	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.80	2.08%	0	\$0.00	NA	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,603.48	1.87%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$106,500.00	2.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$96,000.00	2%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,560.83	2.08%	0	\$0.00	NA	\$0.00
	KCB BANK A CORPORATION	1	\$105,000.00	2.19%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE LIMITED LIAB	1	\$95,581.26	2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$95,577.04	2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,607.03	1.89%	0	\$0.00	NA	\$0.00

	MORTGAGE ONE OF THE SOUTH, INC	1	\$108,519.77	2.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,222.26	1.8%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,515.36	2.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$102,550.71	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$105,331.09	2.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$305,325.00	6.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$184,607.43	3.85%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$88,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,367,031.25	28.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,790,620.92	100%	0	\$0.00		0	\$0.00
3140EVAX5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,365.73	1.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$132,459.55	1.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$121,006.28	1.17%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$142,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,013.14	1.15%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$126,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,500.00	1.18%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$116,250.00	1.13%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,823.63	1.43%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$112,042.85	1.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,038.16	1.09%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	67	\$8,543,919.81	82.8%	0	\$0.00	NA	0 \$0.00
Total		81	\$10,317,819.15	100%	0	\$0.00		0 \$0.00
3140EVAY3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$42,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,930.52	0.42%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$204,722.03	1.07%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,915.00	0.27%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,783.28	0.29%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$59,375.00	0.31%	0	\$0.00	NA	0 \$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$75,250.00	0.39%	0	\$0.00	NA	0 \$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$63,217.20	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$37,346.05	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,700.31	0.38%	0	\$0.00	NA	0 \$0.00
	HOME FUNDING CORP	1	\$79,671.58	0.42%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$34,261.64	0.18%	0	\$0.00	NA	0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$64,555.65	0.34%	0	\$0.00	NA	0 \$0.00
	JFK FINANCIAL INC	1	\$63,488.28	0.33%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$57,633.03	0.3%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$44,822.68	0.24%	0	\$0.00	NA	0 \$0.00
		1	\$34,860.65	0.18%	0	\$0.00	NA	0 \$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$42,627.85	0.22%	0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,120.00	0.63%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$52,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,727.74	0.35%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,253.29	0.44%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,444.35	0.41%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$79,125.00	0.42%	0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$49,796.82	0.26%	0	\$0.00	NA 0 \$0.00
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$54,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,337.09	0.22%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,578.05	0.22%	0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$49,006.13	0.26%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	291	\$16,951,746.05	88.97%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$64,746.50	0.35%	0	\$0.00	NA 0 \$0.00
Total		326	\$19,052,441.77	100%	0	\$0.00	0 \$0.00
3140EVAZO	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,115.12	1.92%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$246,006.52	2.16%	0	\$0.00	NA 0 \$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$188,000.00	1.65%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$182,776.94	1.6%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$194,215.67	1.7%	0	\$0.00	NA 0 \$0.00
		1	\$224,095.01	1.96%	0	\$0.00	NA 0 \$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION									
	ON Q FINANCIAL INC	1	\$349,104.61	3.06%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$355,379.54	3.11%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$197,627.15	1.73%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$197,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$8,640,311.65	75.69%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$185,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,414,832.21	100%	0	\$0.00			0	\$0.00
3140EVL21	FREEDOM MORTGAGE CORPORATION	1	\$192,058.70	17.64%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$119,830.92	11%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$48,531.52	4.46%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	3	\$525,068.45	48.22%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$203,437.79	18.68%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,088,927.38	100%	0	\$0.00			0	\$0.00
3140EVL39	CALIBER HOME LOANS INC	1	\$67,822.14	2.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,038.03	7.56%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,650.00	5.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	2	\$376,155.00	11.29%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$108,981.30	3.27%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,123.66	6.85%	0	\$0.00	NA	0	\$0.00	
	KISH BANK	1	\$127,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$63,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	7	\$903,673.49	27.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN MORTGAGE COMPANY	1	\$92,150.00	2.77%	0	\$0.00	NA	0	\$0.00	
	NBT BANK NA	1	\$164,851.00	4.95%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,525.00	6.77%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,383.04	4.3%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$162,764.86	4.88%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE	1	\$157,250.00	4.71%	0	\$0.00	NA	0	\$0.00	

Total			25	\$3,332,367.52	100%	0	\$0.00		0	\$0.00
3140EVL47	AMERISERV FINANCIAL		1	\$118,175.67	5.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC		1	\$121,232.60	5.9%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK		1	\$121,250.00	5.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$99,847.10	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC		1	\$92,031.38	4.48%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$98,707.18	4.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK		1	\$77,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK		1	\$96,030.00	4.67%	0	\$0.00	NA	0	\$0.00
	M&T BANK		1	\$122,987.27	5.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY		2	\$170,950.00	8.32%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA		1	\$144,832.55	7.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS		1	\$145,316.94	7.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		2	\$220,839.06	10.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$188,972.06	9.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK		2	\$235,571.98	11.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,243.79	100%	0	\$0.00		0	\$0.00
3140EVL54	CALIBER HOME LOANS INC		1	\$199,718.20	19.92%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$147,270.88	14.69%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC		1	\$174,298.12	17.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK		1	\$175,570.00	17.51%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK		1	\$151,044.97	15.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$154,715.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,617.17	100%	0	\$0.00		0	\$0.00
3140EVLZ8	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$70,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA		3	\$500,658.30	47.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$159,839.24	15.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC		2	\$316,622.30	30.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,419.84	100%	0	\$0.00		0	\$0.00
3140EW2A2	AAXY, LLC		3	\$1,047,325.39	41.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA		1	\$289,431.90	11.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A		3	\$835,300.87	33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$359,377.47	14.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,531,435.63	100%	0	\$0.00		0	\$0.00
3140EW2B0	AMERICAN KEN INC		1	\$482,000.00	6.98%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$304,638.30	4.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$134,399.25	1.95%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,727.29	4.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$2,726,732.87	39.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,222.70	2.6%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$264,318.51	3.83%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$249,883.04	3.62%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$193,045.10	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$541,444.36	7.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$278,753.99	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$563,602.69	8.16%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$385,277.84	5.58%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$186,706.48	2.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,904,752.42	100%	0	\$0.00		0	\$0.00
3140EW2C8	CITIBANK,N.A	12	\$943,818.39	89.04%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$116,151.09	10.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,969.48	100%	0	\$0.00		0	\$0.00
3140EW2D6	AAXY, LLC	2	\$559,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$153,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$244,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,175,343.73	4.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	51	\$14,306,655.95	59.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$440,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$999,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,114,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$375,433.69	1.57%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$475,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$815,810.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$215,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,590.21	7.3%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC	1	\$384,157.61	1.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$262,104.63	1.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,589.37	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$218,700.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,965,985.19	100%	0	\$0.00		0	\$0.00
3140EW2E4	AAXY, LLC	3	\$878,006.24	23.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$281,230.29	7.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,849,659.73	49.72%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$531,000.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,719,896.26	100%	0	\$0.00		0	\$0.00
3140EWB20	ALCOVA MORTGAGE, LLC	1	\$70,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$74,792.99	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, ADIVISION OF	1	\$75,023.31	1.96%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A	1	\$59,834.39	1.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGGE GROUP LLC	1	\$69,568.27	1.81%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$69,905.71	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$41,844.83	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$50,304.61	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$48,685.80	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,285.89	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$44,938.01	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$145,127.87	3.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$61,520.71	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$70,205.66	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$80,144.33	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,493,649.96	65.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,500.11	2.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,694.19	2%	0	\$0.00	NA	0	\$0.00

	US EMPLOYES OC FEDERAL CREDIT UNION	1	\$84,885.51	2.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,835,412.15	100%	0	\$0.00			0
3140EWB38	ARIZONA CENTRAL CREDIT UNION	1	\$118,678.82	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,331.34	6.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,854.06	3.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,347.91	3.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,838.36	3.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$113,603.00	3.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$120,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,844.32	3.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$235,137.75	6.66%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$112,351.59	3.18%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$112,351.59	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$116,639.08	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,782,744.46	50.49%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, INC	1	\$116,645.92	3.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,530,968.20	100%	0	\$0.00			0
3140EWB46	EVERETT FINANCIAL INC	1	\$107,860.98	3.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D.B.A SUPREM	1	\$90,633.19	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$87,881.46	2.7%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	M & T BANK, A CORPORATION	1	\$109,703.12	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$187,881.57	5.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$98,123.52	3.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST , A STSTE CHART	1	\$86,810.53	2.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,203,834.31	67.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,865.29	3.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,257,893.97	100%	0	\$0.00			0
3140EWB53	ARMSTRONG BANK	1	\$119,811.15	4.46%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$112,825.61	4.2%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM	1	\$114,120.12	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWESSTONE BANK	1	\$110,825.31	4.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,012.41	4.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,112,522.91	78.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,117.51	100%	0	\$0.00		0	\$0.00
3140EWB61	BRAND MORTGAGE GROUP, LLC	1	\$155,111.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$173,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$150,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$169,754.62	2.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST .N.A	1	\$166,155.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$159,779.57	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$169,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,550.00	2.76%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$155,290.54	2.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$155,254.34	2.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$169,675.18	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,349,487.16	57.52%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$164,777.74	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$174,400.00	3%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$174,564.54	2.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,822,999.69	100%	0	\$0.00		0	\$0.00
3140EWB79	AMERICA'S CHOICE HOME LOANS LP A LL	1	\$319,559.12	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$441,040.44	4.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$346,022.62	3.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$301,583.92	2.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$407,450.42	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$374,721.27	3.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$360,953.00	3.58%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$384,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$754,923.15	7.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$251,387.28	2.49%	0	\$0.00	NA	0	\$0.00

	RESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	4.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,574.76	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$184,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$411,195.36	4.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,030,460.32	20.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$223,676.68	2.22%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$289,332.52	2.87%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$405,440.64	4.02%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$331,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$463,360.73	4.6%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$539,755.33	5.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,075,800.01	100%	0	\$0.00		0	\$0.00
3140EWB87	ALCOVA MORTGAGE, LLC	1	\$135,836.59	3.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$142,308.05	3.79%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,835.23	3.4%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$149,806.92	3.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$144,559.38	3.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,057.41	3.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,820.85	3.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPRE	1	\$149,053.46	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$125,965.85	3.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PR	1	\$147,800.64	3.93%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$137,826.38	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$140,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,948,105.05	51.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$128,278.97	3.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,756,254.78	100%	0	\$0.00		0	\$0.00
3140EWB95	AVEX FUNDING CORPORATION	2	\$696,096.14	2.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,329.27	1.57%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$820,677.84	3.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$738,809.74	2.79%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$490,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$364,412.91	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$190,942.38	0.72%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK	2	\$762,771.13	2.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$410,538.60	1.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$338,255.06	1.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER M	1	\$369,235.74	1.39%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$571,376.74	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$349,437.04	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$677,963.76	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$390,091.54	1.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,914.22	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$166,931.07	0.63%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$412,335.70	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$354,229.32	1.34%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$351,433.82	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$312,388.00	1.18%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	3	\$1,141,226.41	4.3%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$387,488.00	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$179,630.61	0.68%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$254,589.84	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$12,936,968.48	48.77%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$416,229.43	1.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK,INC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$318,686.58	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$317,089.15	1.2%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$415,830.08	1.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$26,525,408.60	100%	0	\$0.00			0
3140EWBT1	1ST BANK, DIVISION OF CLACIER BANK	1	\$298,789.25	0.15%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$261,586.67	0.13%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,249,276.46	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$203,678.95	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$584,079.34	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION A COR	1	\$302,822.68	0.15%	0	\$0.00	NA	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$474,330.72	0.24%	0	\$0.00	NA	0	\$0.00

ALPINE BANK	1	\$279,808.95	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$366,534.63	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$526,258.71	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$407,120.00	0.21%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	3	\$1,224,332.28	0.62%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$293,534.16	0.15%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$832,701.69	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$861,701.97	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$1,144,777.81	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	1	\$234,438.48	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	6	\$2,071,707.29	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC	2	\$759,814.08	0.39%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$781,767.73	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY	1	\$287,556.57	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$392,241.83	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$520,549.88	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$399,384.12	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$176,727.48	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$922,795.85	0.47%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$341,972.66	0.17%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNI	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	17	\$6,090,164.29	3.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	2	\$700,468.76	0.36%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKIN	3	\$1,210,342.18	0.61%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$786,950.00	0.4%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	2	\$548,807.41	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,944.36	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING LLC	1	\$326,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$311,519.62	0.16%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,099,041.35	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00

	CLARKSVILLE MORTGAGE CORP	1	\$269,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$407,855.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,688.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$221,950.15	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$299,533.48	0.15%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	4	\$1,095,260.34	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,313.02	0.21%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	3	\$961,476.09	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$358,746.80	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$532,919.99	0.27%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$253,109.69	0.13%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$341,273.42	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$367,295.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	5	\$1,828,536.51	0.93%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,129,623.22	0.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$401,866.56	0.2%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$634,843.73	0.32%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$726,512.13	0.37%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$396,974.27	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$270,323.90	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	6	\$1,598,938.11	0.81%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	2	\$784,962.70	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DBA PRINCETON CAPITAL	1	\$502,506.73	0.25%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$402,379.51	0.2%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & F	1	\$392,381.50	0.2%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTITES CORP DBA HOME	1	\$345,966.50	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	2	\$471,771.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$303,531.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$391,183.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$664,153.13	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$263,584.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$624,557.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,532,296.80	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$436,246.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$295,534.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$367,419.84	0.19%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$738,136.50	0.37%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,342.58	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$174,730.56	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$287,092.18	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTER	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$765,892.75	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	2	\$383,829.52	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$361,442.63	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$753,252.65	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$734,866.79	0.37%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORP	1	\$510,156.84	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$415,609.11	0.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$558,419.79	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$205,376.28	0.1%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORGAGE COMPANY						
	INTERCOASTAL MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,538.10	0.15%	0	\$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$279,559.34	0.14%	0	\$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$459,366.25	0.23%	0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$551,239.49	0.28%	0	\$0.00	NA 0 \$0.00
	LEGACY NATIONAL BANK	2	\$494,627.11	0.25%	0	\$0.00	NA 0 \$0.00
	LIBERTY HOME LOANS, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISERS, LLC	1	\$299,538.10	0.15%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$384,394.10	0.19%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,601,285.25	0.81%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$274,068.00	0.14%	0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$240,621.00	0.12%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$416,357.96	0.21%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$375,408.26	0.19%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$317,760.00	0.16%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$304,519.99	0.15%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$314,515.00	0.16%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$561,944.55	0.28%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$599,154.60	0.3%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$416,343.73	0.21%	0	\$0.00	NA 0 \$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	6	\$2,124,150.99	1.08%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CROP	1	\$356,450.34	0.18%	0	\$0.00	NA 0 \$0.00
	NORTH COUNTY CREDIT UNION	1	\$175,729.02	0.09%	0	\$0.00	NA 0 \$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$614,012.38	0.31%	0	\$0.00	NA 0 \$0.00
	NORTH ISLAND FINANCIAL CU	1	\$221,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$408,170.58	0.21%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,829.85	0.12%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	OCONEE STATE BANK	1	\$295,554.18	0.15%	0	\$0.00	NA 0 \$0.00
	ONE BANK AND TRUST	1	\$305,518.42	0.15%	0	\$0.00	NA 0 \$0.00

	OVM FINANCIAL INC	1	\$339,226.90	0.17%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$810,722.08	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, A CHARTERED	1	\$416,342.58	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,175,825.98	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$373,843.50	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$404,083.06	0.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$250,848.61	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$847,509.73	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$599,833.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	3	\$1,119,296.99	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$728,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$190,206.69	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$742,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$376,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$254,108.15	0.13%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$755,822.88	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$423,932.71	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST,A STATE CHARTER	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK&TRUSR,A STATE CHARTERED	1	\$410,493.33	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,981,718.55	1%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	300	\$85,257,065.94	43.23%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$499,712.32	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CALIFORNIA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$662,455.80	0.34%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK INC, A MARYLAND C	1	\$380,899.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$856,928.39	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$771,783.47	0.39%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$399,583.82	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$1,036,392.46	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$815,728.45	0.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$401,880.28	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCIAL INC	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$197,295.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,819,531.93	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,172,359.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$285,509.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$283,612.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,084,845.01	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$403,364.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED INVESTORS MORTGAGE GROUP, IN	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$353,442.88	0.18%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$237,633.56	0.12%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$624,482.98	0.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$309,511.27	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$415,844.52	0.21%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$771,432.44	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,051,467.62	0.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$379,401.96	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		627	\$197,214,976.94	100%	0	\$0.00		0	\$0.00
3140EWBU8	ALPINE BANK	1	\$63,903.61	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS	1	\$78,284.50	1.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$51,873.25	0.67%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF	1	\$76,739.73	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,593.47	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$79,782.29	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,379.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$73,006.80	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$78,626.90	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,401.33	1%	0	\$0.00	NA	0	\$0.00
	FORRESTON STATE BANK	1	\$63,823.73	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.97%	0	\$0.00	NA	0	\$0.00
	GOLD WATER BANK	1	\$67,688.90	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$62,905.12	0.81%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$60,414.76	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$69,896.87	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$42,337.54	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,822.93	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$64,816.52	0.84%	0	\$0.00	NA	0	\$0.00
	MUSA FINANACIAL LLC	1	\$69,901.38	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$62,907.19	0.81%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$159,381.81	2.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$63,909.82	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$76,308.35	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$76,884.03	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$79,088.41	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,889.51	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	79	\$5,147,174.83	66.34%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$157,089.51	2.02%	0	\$0.00	NA	0	\$0.00
	UMB BANK	1	\$72,393.19	0.93%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$136,887.04	1.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,200.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,758,202.77	100%	0	\$0.00			0
3140EWBV6	ACNB BANK	1	\$109,834.32	1.14%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL MORTGAGE CORP	1	\$109,269.34	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$106,092.33	1.1%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$107,189.16	1.11%	0	\$0.00	NA	0	\$0.00
ARIZONACENTRAL CREDIT UNION	1	\$102,100.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$85,252.77	0.88%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$87,200.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK, APENNSYLVANIA BANKING	1	\$99,900.00	1.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$103,057.82	1.07%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$99,723.97	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST	1	\$108,479.95	1.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$93,246.35	0.97%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$102,255.72	1.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$85,590.00	0.89%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$88,971.62	0.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,767.69	0.97%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$104,702.26	1.09%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$87,867.46	0.91%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$107,847.83	1.12%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$94,263.99	0.98%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$88,874.60	0.92%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$102,400.00	1.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$104,342.60	1.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$181,728.91	1.88%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$93,800.00	0.97%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$96,208.90	1%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$109,848.45	1.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$85,670.78	0.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,873.20	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$418,408.09	4.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$98,726.73	1.02%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,218,815.77	54.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,878.76	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,859.10	1.04%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$93,459.02	0.97%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$95,867.74	1%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,644,875.23	100%	0	\$0.00		0	\$0.00
3140EWB4	AMERICA'S CHOICE HOME LOANS LP	1	\$130,619.79	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$135,259.78	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$135,808.38	1.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,217.52	1.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROJP LLC	1	\$137,633.94	1.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$285,491.79	2.31%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$149,186.35	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$129,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,492.31	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$138,405.79	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$278,394.92	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	6	\$825,082.37	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$137,560.21	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$149,357.64	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$132,808.03	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$136,798.18	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$129,820.90	1.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK & TRUST	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$133,802.59	1.08%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,994.93	1.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,292.17	1.19%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$135,104.71	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,598.47	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$143,801.61	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$7,659,815.21	62.06%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$130,994.28	1.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,341,756.25	100%	0	\$0.00		0	\$0.00
3140EWBX2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,495.72	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$384,944.56	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$178,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS,INC	1	\$623,159.46	2.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$339,509.25	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$732,966.82	2.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,849.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$367,969.44	1.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$283,608.72	0.96%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$594,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$304,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$370,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$343,786.29	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$210,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$375,377.40	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$387,453.31	1.31%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$729,944.89	2.46%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$395,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$263,328.45	0.89%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$304,525.33	1.03%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK	1	\$643,189.76	2.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$292,577.09	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$319,778.60	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$191,735.48	0.65%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARIDIAN BANK	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$552,458.69	1.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$329,954.94	1.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$315,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$401,419.75	1.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$277,708.16	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$227,551.08	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$398,437.81	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$209,717.13	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$224,675.82	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$416,425.49	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$11,780,413.33	39.76%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$190,686.92	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$192,328.62	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$283,109.41	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,670.84	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$433,686.28	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$483,162.61	1.63%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORPORATION	1	\$624,694.84	2.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,631,621.29	100%	0	\$0.00		0	\$0.00
3140EWBY0	BANK OF NORTH CAROLINA	1	\$114,621.71	1.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$124,823.88	1.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$114,830.58	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$235,655.97	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREM	1	\$123,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$120,629.79	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$112,833.53	1.45%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	2	\$238,587.96	3.06%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$112,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$115,829.10	1.49%	0	\$0.00	NA	0	\$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$122,826.69	1.58%	0	\$0.00	NA	0	\$0.00	
	OCONEE STATE BANK	1	\$116,900.00	1.5%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL, INC	1	\$118,750.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	\$122,122.47	1.57%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$120,326.07	1.55%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$122,626.98	1.58%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$114,131.61	1.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	44	\$5,183,062.73	66.58%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$119,826.79	1.54%	0	\$0.00	NA	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$119,830.92	1.51%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,784,966.78	100%	0	\$0.00			0	\$0.00
3140EWBZ7	ALLEGACY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$125,112.96	1.45%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,704.56	1.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$137,234.38	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$131,712.03	1.53%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$125,206.92	1.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$131,100.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,275.74	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK SOUTHWEST	1	\$127,802.92	1.49%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$129,901.00	1.51%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORP	1	\$129,795.05	1.51%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$149,769.04	1.74%	0	\$0.00	NA	0	\$0.00	
	OCONEE STATE BANK	1	\$146,973.36	1.71%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,280.60	1.65%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY	2	\$260,180.15	3.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF DE KALB	1	\$140,034.06	1.63%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	42	\$5,871,915.45	68.28%	0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	\$147,722.08	1.72%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE LINK, INC	1	\$132,795.22	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,873.03	1.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,599,388.55	100%	0	\$0.00		0	\$0.00
3140EWCA1	AMERICA'S CHOICE HOME LOANS LP	1	\$207,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$297,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$317,720.75	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$812,357.96	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$416,342.59	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,064,925.17	6.79%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$215,325.20	1.37%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$252,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$664,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,519.60	1.16%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$303,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$367,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,242,690.12	52.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$299,132.52	1.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK,INC	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$322,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$297,030.98	1.89%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$397,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS,INC DBA BACK BAY FUNDIN	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$216,416.28	1.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,682,061.17	100%	0	\$0.00		0	\$0.00
3140EWCB9	SUNTRUST MORTGAGE, INC	17	\$1,713,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,713,645.98	100%	0	\$0.00		0	\$0.00
3140EWCC7	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$64,021.86	5.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$69,892.22	6.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,004,901.83	88.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,815.91	100%	0	\$0.00		0	\$0.00
3140EWCD5	AMERIFIRST FINANCIAL, INC	1	\$78,200.00	6.92%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$63,750.00	5.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$987,328.76	87.43%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,129,278.76	100%	0	\$0.00		0	\$0.00
3140EWCE3	COMMUNITY MORTGAGE GROUP		1	\$115,605.50	10.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC		1	\$115,108.35	10.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$93,998.13	8.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION		1	\$90,758.79	8.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		7	\$705,130.16	62.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,600.93	100%	0	\$0.00		0	\$0.00
3140EWCF0	ARIZONA CENTRAL CREDIT UNION		1	\$142,807.37	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK A DIVISION OF		1	\$133,431.91	4.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP		1	\$150,925.99	5.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$169,775.72	5.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME		1	\$154,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE		1	\$166,559.36	5.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$157,622.78	5.56%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK		1	\$169,875.60	6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$1,456,727.94	51.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE,LLC		1	\$131,200.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,926.67	100%	0	\$0.00		0	\$0.00
3140EWCG8	BRAZOS NATIONAL BANK		1	\$316,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$275,644.72	5.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE		1	\$223,472.91	4.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA		1	\$285,631.85	5.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO		1	\$268,863.51	5.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK		1	\$373,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		11	\$3,249,706.78	61.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO		1	\$274,646.02	5.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,267,365.79	100%	0	\$0.00		0	\$0.00
3140EWCH6	COAST 2 COAST FUNDING GROUP,INC		2	\$735,052.60	37.2%	0	\$0.00	NA	0	\$0.00
	COAST TO COAST FUNDING GROUP INC		1	\$195,747.71	9.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC		1	\$284,281.46	14.39%	0	\$0.00	NA	0	\$0.00
			1	\$182,165.21	9.22%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA STATE C								
	SUNTRUST MORTGAGE, INC	3	\$578,850.00	29.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,976,096.98	100%	0	\$0.00		0	\$0.00
3140EW CJ2	ALCOVA MORTGAGE, LLC	2	\$175,207.76	10.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,131.75	6.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$51,606.17	3.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$107,864.12	6.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$59,926.23	3.51%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,300.92	6.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$35,954.71	2.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,066,818.01	62.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,707,809.67	100%	0	\$0.00		0	\$0.00
3140EW CK9	ACNB BANK	2	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,841.14	1.16%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$105,504.10	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$102,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,589.98	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	LONCOLN SAVINGS BANK	1	\$93,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,598.70	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTSTONE BANK	1	\$105,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$94,096.00	1.05%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,367.88	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$95,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$105,532.98	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$6,775,319.30	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$212,067.98	2.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$103,546.36	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,563.81	1.11%	0	\$0.00	NA	0	\$0.00

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Total			92	\$8,975,228.23	100%	0	\$0.00		0	\$0.00
3140EWGJ8		NAVY FEDERAL CREDIT UNION	8	\$1,046,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,203.56	100%	0	\$0.00		0	\$0.00
3140EWGK5		NAVY FEDERAL CREDIT UNION	33	\$4,559,387.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,559,387.76	100%	0	\$0.00		0	\$0.00
3140EWGL3		NAVY FEDERAL CREDIT UNION	21	\$1,451,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,211.49	100%	0	\$0.00		0	\$0.00
3140EWGM1		NAVY FEDERAL CREDIT UNION	11	\$1,015,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,703.05	100%	0	\$0.00		0	\$0.00
3140EWGN9		NAVY FEDERAL CREDIT UNION	6	\$1,038,662.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,662.70	100%	0	\$0.00		0	\$0.00
3140EWGP4		NAVY FEDERAL CREDIT UNION	50	\$12,013,381.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,013,381.77	100%	0	\$0.00		0	\$0.00
3140EWGQ2		NAVY FEDERAL CREDIT UNION	18	\$2,476,225.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,225.41	100%	0	\$0.00		0	\$0.00
3140EWGR0		NAVY FEDERAL CREDIT UNION	9	\$1,093,565.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,565.64	100%	0	\$0.00		0	\$0.00
3140EWGS8		NAVY FEDERAL CREDIT UNION	15	\$4,504,341.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,504,341.80	100%	0	\$0.00		0	\$0.00
3140EWJ22		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,471,649.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,649.27	100%	0	\$0.00		0	\$0.00
3140EWJ30		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,857,850.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,857,850.24	100%	0	\$0.00		0	\$0.00
3140EWJ48		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,016,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,792.56	100%	0	\$0.00		0	\$0.00
3140EWJ55		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,055,198.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,198.86	100%	0	\$0.00		0	\$0.00
3140EWJ63			17	\$1,111,294.83	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			17	\$1,111,294.83	100%	0	\$0.00		0
3140EWJ71		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,706,435.59	100%	0	\$0.00	NA	0
Total			27	\$1,706,435.59	100%	0	\$0.00		0
3140EWJ89		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,067,221.67	100%	0	\$0.00	NA	0
Total			11	\$1,067,221.67	100%	0	\$0.00		0
3140EWJ97		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,293,383.42	100%	0	\$0.00	NA	0
Total			11	\$1,293,383.42	100%	0	\$0.00		0
3140EWJX4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,267,205.64	100%	0	\$0.00	NA	0
Total			12	\$3,267,205.64	100%	0	\$0.00		0
3140EWJY2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,927,643.42	100%	0	\$0.00	NA	0
Total			17	\$3,927,643.42	100%	0	\$0.00		0
3140EWJZ9		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,006,106.07	100%	0	\$0.00	NA	0
Total			6	\$1,006,106.07	100%	0	\$0.00		0
3140EWKB0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,663,758.29	100%	0	\$0.00	NA	0
Total			17	\$1,663,758.29	100%	0	\$0.00		0
3140EWKC8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,089,727.49	100%	0	\$0.00	NA	0
Total			11	\$1,089,727.49	100%	0	\$0.00		0
3140EWKD6		REGIONS BANK DBA REGIONS MORTGAGE	176	\$46,716,035.53	100%	0	\$0.00	NA	0
Total			176	\$46,716,035.53	100%	0	\$0.00		0
3140EWKE4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,925.88	100%	0	\$0.00	NA	0
Total			8	\$1,013,925.88	100%	0	\$0.00		0
3140EWKF1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,501.22	100%	0	\$0.00	NA	0
Total			8	\$1,051,501.22	100%	0	\$0.00		0

3140EWKG9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,470,118.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,118.70	100%	0	\$0.00			\$0.00
3140EWLD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,763,127.59	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,763,127.59	100%	0	\$0.00			\$0.00
3140EWLE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,549,739.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,549,739.90	100%	0	\$0.00			\$0.00
3140EWLF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,347,150.00	100%	0	\$0.00			\$0.00
3140EWLG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,006,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,162.00	100%	0	\$0.00			\$0.00
3140EWLH6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,492,596.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,492,596.29	100%	0	\$0.00			\$0.00
3140EWNG6	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,020,238.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,020,238.12	100%	0	\$0.00			\$0.00
3140EWP25	HSBC BANK USA, N.A	1	\$199,730.60	8.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$395,448.84	17.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,100.00	7.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$199,638.32	8.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,318.77	8.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$772,902.54	33.25%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,470.40	8.37%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$185,739.10	7.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,348.57	100%	0	\$0.00			\$0.00
3140EWP33	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$201,630.55	2.93%	0	\$0.00	NA	0	\$0.00
		3	\$973,257.68	14.16%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGGE CORPORATION, A GEORGIA CORPORATION	1	\$325,276.09	4.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,642.88	15.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$2,030,659.04	29.54%	0	\$0.00	NA	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,641.85	2.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,051,600.00	15.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,407.10	5.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,868.91	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,387.67	3.89%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,306.72	3.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,874,678.49	100%	0	\$0.00		0	\$0.00
3140EWP41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,886.12	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$627,557.87	9.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$1,146,903.08	17.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$846,450.42	12.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,500.95	6.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$398,875.35	5.99%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,009,265.50	15.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,310.83	6.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,565.11	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$240,095.25	3.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,206,341.28	18.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,653,751.76	100%	0	\$0.00		0	\$0.00
3140EWP58	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,382,159.07	45.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$190,117.25	6.29%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$251,620.45	8.33%	0	\$0.00	NA	0	\$0.00
		2	\$454,602.23	15.05%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$341,762.16	11.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,761.16	100%	0	\$0.00		0	\$0.00
3140EWP66		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$266,757.81	9.78%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$390,945.06	14.33%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$119,833.48	4.39%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$253,473.34	9.29%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$277,107.05	10.16%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$263,292.12	9.65%	0	\$0.00	NA	0	\$0.00
		NOVATION CREDIT UNION	1	\$119,827.10	4.39%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,121.86	14.52%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,409.15	4.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$528,155.78	19.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,727,922.75	100%	0	\$0.00		0	\$0.00
3140EWPG4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$358,381.96	14.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,634.13	6.74%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$164,738.99	6.54%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$248,868.30	9.88%	0	\$0.00	NA	0	\$0.00
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,131.21	5.88%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,682.42	10.71%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$176,194.93	7%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,409.23	6.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$399,118.68	15.85%	0	\$0.00	NA	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$242,903.33	9.65%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$166,747.16	6.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,810.34	100%	0	\$0.00		0	\$0.00
3140EWPH2			2	\$262,331.68	2.1%	0	\$0.00	NA	0	\$0.00

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	BANK OF AMERICA, N.A	1	\$211,234.93	1.69%	0	\$0.00	NA	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,259.82	1.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,197.41	1.47%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	5	\$755,424.23	6.05%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,097.64	2.56%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$786,338.79	6.29%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$59,474.84	0.48%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$363,375.74	2.91%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$585,000.00	4.68%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$99,108.92	0.79%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$313,371.78	2.51%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,031,065.87	8.25%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$318,120.28	2.55%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$261,132.76	2.09%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,051,685.45	8.42%	0	\$0.00	NA	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$129,930.76	1.04%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$366,378.66	2.93%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$321,512.86	2.57%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$409,708.66	3.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$807,634.54	6.46%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,124.57	2.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,201,225.36	9.61%	0	\$0.00	NA	\$0.00
	PLAZA PARK BANK	1	\$159,302.10	1.27%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$255,088.02	2.04%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$420,153.02	3.36%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$199,118.84	1.59%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$798,541.18	6.39%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED	1	\$368,369.85	2.95%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
Total			57	\$12,496,308.56	100%	0	\$0.00		0	\$0.00
3140EWPJ8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,917.59	8.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$155,518.31	3.61%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$201,634.29	4.68%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$182,224.26	4.23%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,014.12	9.44%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$278,535.72	6.46%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,634.98	5.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,881,441.91	43.65%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$624,001.92	14.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,309,923.10	100%	0	\$0.00		0	\$0.00
3140EWPJ5		AMERISERV FINANCIAL BANK	1	\$305,507.82	4.77%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,486,604.00	54.41%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$523,250.00	8.17%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$416,329.27	6.5%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,330.88	6.48%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$588,551.82	9.19%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$160,735.36	2.51%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$347,427.98	5.42%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,736.21	2.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,407,473.34	100%	0	\$0.00		0	\$0.00
3140EWPL3		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$256,105.07	0.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,344.35	0.37%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$579,697.51	1.04%	0	\$0.00	NA	0	\$0.00
			1	\$209,676.66	0.38%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION								
	AUGUSTA MORTGAGE CO., A GEORGIA CORPORATION	1	\$341,383.56	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	2	\$620,738.88	1.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$5,302,781.82	9.5%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$169,499.92	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$407,385.49	0.73%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	10	\$3,281,328.38	5.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,528.01	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$719,702.36	1.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$8,368,018.25	14.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,716.35	0.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$392,908.97	0.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$348,163.11	0.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, IN., A CORPORATION	1	\$415,858.73	0.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$950,534.22	1.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,361.04	0.74%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,280.18	0.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$1,745,776.35	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$154,761.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,308,177.11	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$173,871.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$249,615.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,371.94	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$198,244.30	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$371,427.24	0.67%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$958,521.90	1.72%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A	7	\$1,811,065.02	3.24%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$845,029.26	1.51%	0	\$0.00	NA	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$495,455.04	0.89%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$876,049.64	1.57%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$439,322.54	0.79%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$917,233.29	1.64%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	5	\$1,343,078.16	2.41%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,812,578.20	3.25%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$4,778,217.82	8.56%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,173.48	0.48%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,544,562.98	6.35%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$396,247.02	0.71%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	15	\$4,102,810.18	7.35%	0	\$0.00	NA	\$0.00
QUONTIC BANK	1	\$395,000.00	0.71%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$329,490.91	0.59%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$321,493.25	0.58%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$307,515.27	0.55%	0	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$259,608.40	0.46%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$614,055.06	1.1%	0	\$0.00	NA	\$0.00
TIAA-CREF TRUST COMPANY, FSB	4	\$736,565.48	1.32%	0	\$0.00	NA	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$540,666.26	0.97%	0	\$0.00	NA	\$0.00
UBS AG, TAMPA BRANCH	1	\$195,623.97	0.35%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,057.57	0.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,930.69	1.34%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,835,609.58	100%	0	\$0.00		0	\$0.00
3140EWPM1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,193,195.91	12.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$184,750.80	1.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$199,889.97	2.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$337,112.69	3.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$450,440.72	4.85%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.24	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$259,628.71	2.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$316,807.77	3.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$391,299.40	4.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$955,625.29	10.29%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,709.33	4.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$237,172.79	2.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,632.03	4.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$465,660.06	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,002,045.06	10.79%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$395,454.42	4.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$306,577.03	3.3%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$463,650.93	4.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$791,441.68	8.53%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$205,072.35	2.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,283,698.18	100%	0	\$0.00		0	\$0.00
3140EWPN9	BANK OF AMERICA, N.A	7	\$851,938.22	16.35%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$266,135.81	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,565.23	2.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$263,264.43	5.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$980,228.95	18.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$245,140.02	4.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,903.35	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,971.24	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,811,811.72	34.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$143,400.58	2.75%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,937.09	2.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,076.70	2.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,210,373.34	100%	0	\$0.00		0	\$0.00
3140EWPP4	BANK OF AMERICA, N.A	2	\$161,463.58	6.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$142,838.92	6.02%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$304,814.79	12.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,805.32	3.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$148,469.32	6.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$593,576.47	25.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,880.15	6.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,108.65	2.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$61,570.31	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$555,951.51	23.45%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,745.66	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$41,937.81	1.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,371,162.49	100%	0	\$0.00		0	\$0.00
3140EWPQ2	BEEHIVE FEDERAL CREDIT UNION	3	\$282,111.36	9.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,641.82	3.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$204,371.81	6.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$99,576.24	3.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,482.07	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$86,338.79	2.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,269.46	7.02%	0	\$0.00	NA	0	\$0.00
		2	\$208,845.45	6.94%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$101,563.94	3.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$931,229.09	30.93%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$91,205.10	3.03%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$296,787.59	9.86%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	3	\$285,790.49	9.46%	0	\$0.00	NA	\$0.00
Total		31	\$3,011,213.21	100%	0	\$0.00		\$0.00
3140EWPR0	HSBC BANK USA, N.A	10	\$2,307,249.78	48.49%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$293,502.07	6.17%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,266.84	3.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$792,243.24	16.65%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,855.41	7.71%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$465,999.25	9.79%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$358,480.12	7.53%	0	\$0.00	NA	\$0.00
Total		23	\$4,758,596.71	100%	0	\$0.00		\$0.00
3140EWPS8	COMERICA BANK	1	\$117,727.05	10.18%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$148,000.00	12.79%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,299.83	11.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$142,514.75	12.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$619,168.30	53.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,156,709.93	100%	0	\$0.00		\$0.00
3140EWPU3	COLDWELL BANKER HOME LOANS	6	\$382,752.68	15.44%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$81,386.70	3.28%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$80,536.18	3.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$84,749.14	3.42%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$148,826.91	6%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$325,311.64	13.12%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$83,127.36	3.35%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$44,936.87	1.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$56,560.00	2.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$139,199.32	5.61%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,080.38	3.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$761,014.47	30.69%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT	1	\$54,249.83	2.19%	0	\$0.00	NA	\$0.00

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	UNION								
	UBS AG, TAMPA BRANCH	2	\$155,704.57	6.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,436.05	100%	0	\$0.00		0	\$0.00
3140EWPV1	COLDWELL BANKER HOME LOANS	1	\$249,375.00	22.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,653.64	31.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$500,567.84	45.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,596.48	100%	0	\$0.00		0	\$0.00
3140EWPW9	COLDWELL BANKER HOME LOANS	3	\$315,080.63	17.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$89,156.71	4.99%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$104,696.92	5.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,254.31	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$194,202.46	10.86%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$94,774.24	5.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$109,689.49	6.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.88	5.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$574,027.32	32.1%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$103,647.01	5.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,233.97	100%	0	\$0.00		0	\$0.00
3140EWPX7	BANK OF AMERICA, N.A	2	\$775,906.96	12.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$311,560.39	4.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$368,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$372,421.91	5.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$312,069.46	4.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,094,341.80	17.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$600,076.22	9.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,699.74	5.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$349,495.72	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,268,857.74	19.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$622,026.26	9.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,396,456.20	100%	0	\$0.00		0	\$0.00

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3140EWPY5	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$172,411.22	13.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,760.01	13.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$782,316.15	61.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,880.85	11.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,368.23	100%	0	\$0.00			0
3140EWPZ2	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$153,542.90	14.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$300,129.40	27.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$475,904.62	43.96%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$152,988.80	14.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,565.72	100%	0	\$0.00			0
3140EWTA3	1ST RATE HOME MORTGAGE, INC	1	\$259,608.40	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$525,370.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$179,629.05	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,102,561.51	1.48%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	5	\$1,344,858.08	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$692,403.56	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$672,426.54	0.9%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$179,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$256,113.67	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,497.64	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,712.33	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$416,357.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$249,615.08	0.34%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$223,299.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$689,027.69	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$897,650.08	1.21%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	5	\$1,793,844.72	2.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,564.76	0.58%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$410,244.77	0.55%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$733,961.27	0.99%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,600.00	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$272,579.67	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	4	\$1,150,493.95	1.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$815,596.68	1.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$387,055.92	0.52%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$229,059.48	0.31%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$446,726.15	0.6%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$836,745.65	1.12%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	22	\$6,101,130.01	8.2%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$851,070.70	1.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	5	\$1,265,556.57	1.7%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,560,408.08	2.1%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$190,899.10	0.26%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$573,154.39	0.77%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$577,684.69	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$416,343.73	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$842,002.97	1.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,322.85	0.42%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$259,608.40	0.35%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	5	\$1,504,153.23	2.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$360,595.98	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$289,563.21	0.39%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$543,871.96	0.73%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$305,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$198,107.72	0.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,149,900.42	1.54%	0	\$0.00	NA	0	\$0.00
HERRING BANK	2	\$640,820.42	0.86%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$202,687.45	0.27%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$640,309.83	0.86%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$179,716.72	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$174,985.04	0.24%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$528,902.20	0.71%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$549,701.49	0.74%	0	\$0.00	NA	0	\$0.00

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$805,426.93	1.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$511,340.94	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$474,705.36	0.64%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$449,150.00	0.6%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$484,324.78	0.65%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$455,413.02	0.61%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$359,457.78	0.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$636,283.21	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$244,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$228,237.05	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,446,167.01	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,638.52	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$336,563.43	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$534,054.42	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$234,629.08	0.32%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	4	\$1,389,456.65	1.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$432,951.23	0.58%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,485,174.85	2%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$218,120.98	0.29%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$517,635.96	0.7%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$332,010.16	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,578.14	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$344,468.81	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$712,009.00	0.96%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$303,282.32	0.41%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$936,222.56	1.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$964,267.37	1.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,556,549.22	2.09%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$180,234.08	0.24%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES	1	\$179,634.97	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$908,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$497,886.23	0.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	5	\$1,245,350.05	1.67%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$509,079.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$902,284.03	1.21%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$972,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$538,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$909,052.89	1.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$328,715.02	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$414,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$365,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,002,206.60	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$236,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$379,301.08	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$227,057.51	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,585.81	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$211,680.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	2	\$631,754.89	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,168,855.39	1.57%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,788,779.06	2.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$662,629.49	0.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$583,330.83	0.78%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$562,144.40	0.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,724,935.97	3.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$239,275.91	0.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		256	\$74,433,063.15	100%	0	\$0.00		0	\$0.00
3140EWUW3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$205,728.73	1.42%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$287,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,913.71	1.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,118.98	1.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,971,589.68	55.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$287,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$343,567.20	2.38%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$379,499.60	2.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$302,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$289,500.00	2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,494.72	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$218,324.97	1.51%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$229,696.57	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$587,598.38	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$267,115.72	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$713,870.23	4.94%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$203,980.55	1.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$283,135.07	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$239,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$598,020.96	4.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,456,255.07	100%	0	\$0.00		0	\$0.00
3140EWVP7	CMG MORTGAGE INC	1	\$388,472.00	11.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,735,179.43	79.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,459,651.43	100%	0	\$0.00		0	\$0.00
3140EWVQ5	AMERICAN EQUITY MORTGAGE INC	1	\$105,222.00	2.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$219,162.03	5.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,015,284.07	81.37%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$366,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,705,668.10	100%	0	\$0.00		0	\$0.00
3140EWZ57	CITIBANK,N.A	11	\$823,754.31	70.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,133.82	7.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$160,376.36	13.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,868.71	8.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,172,133.20	100%	0	\$0.00		0	\$0.00
3140EWZ65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$691,821.71	46.34%	0	\$0.00	NA	0	\$0.00

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	IVY MORTGAGE, INC	1	\$123,594.30	8.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$132,820.85	8.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$132,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,487.92	8.67%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$148,200.10	9.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,924.88	100%	0	\$0.00		0	\$0.00
3140EWZ73	BANKERS XPRESS LLC	1	\$254,664.20	3.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$416,450.87	5.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$2,190,675.22	28.15%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$203,716.00	2.62%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$340,570.97	4.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,841,109.80	36.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$444,275.91	5.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,698.05	3.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,734.41	2.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$264,466.85	3.4%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$370,511.45	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,781,873.73	100%	0	\$0.00		0	\$0.00
3140EWZ81	CITIBANK,N.A	24	\$1,495,855.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,495,855.90	100%	0	\$0.00		0	\$0.00
3140EWZ99	AMERISAVE MORTGAGE CORPORATION	1	\$89,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$1,776,413.41	90.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$98,061.67	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,963,475.08	100%	0	\$0.00		0	\$0.00
3140EX3K7	ANCHOR BANK FSB	1	\$171,464.42	7.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,828.42	8.95%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$170,720.00	7.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$358,825.52	15.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,343.91	4.9%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$95,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,155.00	4.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$220,390.94	9.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$244,292.67	10.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$211,181.54	9.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	9.02%	0	\$0.00	NA	0	\$0.00

		WISCONSIN BANK & TRUST	1	\$201,494.31	8.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,246.73	100%	0	\$0.00		0	\$0.00
3140EX3L5		ASSURED MORTGAGE INC	2	\$308,600.00	8.48%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$55,867.57	1.53%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$103,750.00	2.85%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$104,845.31	2.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$284,210.00	7.81%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,945.66	3.43%	0	\$0.00	NA	0	\$0.00
		GOVERNMENTAL EMPLOYEES CU	2	\$258,103.74	7.09%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS BANK	1	\$125,088.87	3.44%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$188,029.81	5.16%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$282,490.00	7.76%	0	\$0.00	NA	0	\$0.00
		PARKER COMMUNITY CREDIT UNION	1	\$104,609.06	2.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$164,567.80	4.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK WAUSAU	1	\$122,988.51	3.38%	0	\$0.00	NA	0	\$0.00
		SHORELINE CREDIT UNION	1	\$52,923.64	1.45%	0	\$0.00	NA	0	\$0.00
		STATE BANK FINANCIAL	1	\$150,133.38	4.12%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	3	\$506,874.20	13.92%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$162,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$159,814.22	4.39%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$239,995.92	6.59%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$140,650.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,640,487.69	100%	0	\$0.00		0	\$0.00
3140EX4F7		ACCUNET MORTGAGE LLC	1	\$159,770.56	3.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	2	\$241,967.69	5.38%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$247,610.23	5.51%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$110,904.98	2.47%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,898.51	2.47%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$72,650.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$118,137.10	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$161,955.49	3.6%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$116,232.29	2.59%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A	1	\$105,245.00	2.34%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	8	\$1,136,037.83	25.27%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$65,475.00	1.46%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	2	\$294,219.86	6.54%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK FSB	1	\$111,093.25	2.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	1	\$133,763.00	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$77,503.00	1.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$59,196.48	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,060.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,413.96	3.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$332,552.08	7.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$123,150.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,495,836.31	100%	0	\$0.00		0	\$0.00
3140EX4G5	BAYLAKE BANK	1	\$130,950.00	11.52%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$293,418.71	25.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$185,269.98	16.3%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$132,890.00	11.69%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$93,476.04	8.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,671.81	14.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,800.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,476.54	100%	0	\$0.00		0	\$0.00
3140EX4H3	CENTRAL CITY CREDIT UNION	2	\$210,809.92	9.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,818.30	6.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$101,693.18	4.52%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,368.36	3.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$409,565.97	18.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$311,250.03	13.82%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$82,372.98	3.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$170,634.32	7.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,533.70	9.35%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,110.00	3.11%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$155,929.54	6.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$131,197.69	5.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,251,383.99	100%	0	\$0.00		0	\$0.00
3140EX4J9	ACCUNET MORTGAGE LLC	1	\$54,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$129,010.00	7.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$152,775.00	8.73%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,050.00	3.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,150.07	8.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$73,790.03	4.22%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$137,740.00	7.87%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,917.00	5.88%	0	\$0.00	NA	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	2	\$118,631.00	6.78%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$159,171.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,578.44	4.26%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$242,086.82	13.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,045.85	8.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$153,250.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,749,395.21	100%	0	\$0.00		0	\$0.00
3140EX4K6	ACCUNET MORTGAGE LLC	1	\$54,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$95,814.81	5.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,243.46	2.92%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	4	\$310,828.80	16.72%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$156,122.71	8.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	3.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,880.00	5.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$160,933.33	8.66%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$70,032.19	3.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,538.00	4.98%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,540.24	8.1%	0	\$0.00	NA	0	\$0.00
	MCFARLAND STATE BANK	1	\$69,741.59	3.75%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,605.00	5.04%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$93,473.11	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$102,675.12	5.52%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,910.00	5.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$89,800.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,858,988.36	100%	0	\$0.00		0	\$0.00
3140EXB69	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$842,672.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$842,672.72	100%	0	\$0.00		0	\$0.00
3140EXBG7	A1 MORTGAGE GROUP LLC	1	\$294,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$210,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$436,350.25	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$211,530.92	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$488,150.68	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$220,674.43	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,281.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.06	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$973,682.85	1.83%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,189.03	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$589,580.16	1.11%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$574,850.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$279,881.59	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$667,248.82	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,662.64	0.43%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,284.31	0.39%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$189,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$230,375.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$261,114.76	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$315,210.66	0.59%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$198,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$418,760.51	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$256,550.63	0.48%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$270,763.79	0.51%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$238,148.64	0.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$393,761.21	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$397,508.60	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$406,936.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,205,713.56	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$476,299.32	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$944,469.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$213,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,029,839.83	16.97%	0	\$0.00	NA	0	\$0.00

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$268,850.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$829,748.00	1.56%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$553,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$254,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$299,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$186,622.95	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	0.46%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$187,723.03	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$622,546.34	1.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,437,452.64	2.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$321,600.00	0.6%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$409,096.43	0.77%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$210,370.00	0.4%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$257,012.32	0.48%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$590,599.11	1.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$639,153.01	1.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$205,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$258,019.33	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,652.32	0.44%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,196.93	0.51%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$248,800.00	0.47%	0	\$0.00	NA	0	\$0.00

MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$430,875.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,734,380.00	3.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,855.17	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$514,050.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$227,656.60	0.43%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$229,900.00	0.43%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,128.65	0.78%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$504,256.03	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,799.98	0.7%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$184,282.12	0.35%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$593,130.00	1.11%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$170,293.13	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SERVIS FIRST BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$416,174.16	0.78%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$226,885.26	0.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$201,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$177,856.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$469,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$199,206.10	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,155.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$550,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$145,188.79	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$390,923.24	0.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$191,704.38	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$214,575.37	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,490,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$489,597.67	0.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$269,053.05	0.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$676,620.45	1.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	6	\$1,365,199.91	2.57%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$181,800.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		212	\$53,221,639.81	100%	0	\$0.00		0	\$0.00
3140EXBH5	1ST CHOICE MORTGAGE SERVICES	1	\$248,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$666,404.37	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$294,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$236,708.46	1.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIS BANK A CORPORATION	1	\$182,164.00	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,239.00	0.91%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$277,200.00	1.44%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$260,000.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$178,853.25	0.93%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,623.95	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$320,000.00	1.66%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$325,000.00	1.69%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$234,000.00	1.22%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$408,389.73	2.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$451,348.75	2.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$147,150.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$538,509.41	2.8%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,052.00	0.91%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$251,750.00	1.31%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,657.68	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,622,732.96	18.82%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,809.01	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$197,634.83	1.03%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$209,325.96	1.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$517,000.00	2.69%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING INC	1	\$323,064.78	1.68%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$193,221.20	1%	0	\$0.00	NA	\$0.00
		1	\$172,569.73	0.9%	0	\$0.00	NA	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY								
	INLAND NORTHWEST BANK	1	\$188,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$342,318.68	1.78%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,644.39	1.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$260,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$493,388.09	2.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,013.72	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$565,335.16	2.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$624,657.44	3.25%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$335,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$199,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$410,757.32	2.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$397,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$184,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,296.56	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$135,703.00	0.71%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$208,453.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$316,553.35	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$344,108.34	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,900.34	1.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$161,361.09	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$532,152.16	2.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,245,801.71	100%	0	\$0.00		0	\$0.00

3140EXCB7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,680,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,380.00	100%	0	\$0.00			0
3140EXCC5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,429,600.00	81.71%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	18.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,749,600.00	100%	0	\$0.00			0
3140EXCD3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$854,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$854,250.00	100%	0	\$0.00			0
3140EXCE1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,455,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,455,402.00	100%	0	\$0.00			0
3140EXED1		1ST PORTFOLIO LENDING CORPORATION	1	\$511,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$376,589.26	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	1.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANKPLUS A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,678.31	0.79%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE LLC	1	\$340,616.94	1.36%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$727,870.49	2.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$124,796.69	0.5%	0	\$0.00	NA	0	\$0.00
		FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,764.85	0.56%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$198,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,632.00	0.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$244,597.28	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,693.21	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$363,938.55	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$192,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$280,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$407,299.86	1.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$17,252,278.19	68.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,642.93	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,136,759.84	100%	0	\$0.00			0
3140EXEE9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,422.22	0.97%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,519.51	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,368.81	1.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$313,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$193,388.47	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$299,485.19	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA							
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,653.76	0.62%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$385,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.71%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,390.99	0.6%	0	\$0.00	NA	0 \$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$367,083.92	1.04%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, NA A CORPORATION	2	\$858,649.67	2.43%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$211,643.92	0.6%	0	\$0.00	NA	0 \$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,517.46	0.85%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$200,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,844.52	1.18%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC	1	\$308,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$169,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$620,000.00	1.76%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$353,500.00	1%	0	\$0.00	NA	0 \$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$309,490.44	0.88%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,701.01	0.77%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,764.00	1.17%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$535,000.00	1.52%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,004.08	1.18%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$683,562.50	1.94%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$230,500.00	0.65%	0	\$0.00	NA	0 \$0.00
		1	\$336,000.00	0.95%	0	\$0.00	NA	0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$363,874.50	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$21,909,724.93	62.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$717,818.16	2.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$342,436.19	0.97%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK NMLS #522448	1	\$199,678.30	0.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,300,455.34	100%	0	\$0.00		0	\$0.00
3140EXJF1	AAXY, LLC	6	\$1,710,288.08	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,186.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,170,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$532,755.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$700,854.54	1.06%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$583,698.77	0.88%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$754,487.91	1.14%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$333,691.36	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,796.36	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,795,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	149	\$41,572,669.01	62.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$419,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$180,621.47	0.27%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,987,708.69	3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$865,301.00	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$593,364.91	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$372,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$259,273.00	0.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,124,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	8	\$2,195,334.21	3.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$410,380.97	0.62%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	2	\$684,407.22	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$515,613.20	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,708,483.22	2.58%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS INC	1	\$337,490.92	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,291,360.49	1.95%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$402,400.40	0.61%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,257,315.43	3.41%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,234,882.78	100%	0	\$0.00		0	\$0.00
3140EXJG9	AMERISAVE MORTGAGE CORPORATION	1	\$469,670.44	3.96%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,507,391.24	12.71%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$611,137.69	5.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$573,244.13	4.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,754,580.08	23.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$439,755.12	3.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,973,849.23	16.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,319.76	4.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,034,558.66	8.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$475,358.82	4.01%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS INC	2	\$1,074,874.40	9.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$444,768.89	3.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$11,863,508.46	100%	0	\$0.00		0	\$0.00
3140EXL27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$18,730,982.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,730,982.07	100%	0	\$0.00		0	\$0.00
3140EXL35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,536,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,536,086.06	100%	0	\$0.00		0	\$0.00
3140EXL43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,206,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,206,473.59	100%	0	\$0.00		0	\$0.00
3140EXL50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,659,798.50	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,659,798.50	100%	0	\$0.00		0	\$0.00
3140EXL68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,140,760.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,140,760.41	100%	0	\$0.00		0	\$0.00
3140EXLW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,455,834.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,455,834.95	100%	0	\$0.00		0	\$0.00
3140EXTL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,719,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,508.39	100%	0	\$0.00		0	\$0.00
3140EXU35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,877,870.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,877,870.25	100%	0	\$0.00		0	\$0.00
3140EXU68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,515,091.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,515,091.31	100%	0	\$0.00		0	\$0.00
3140EXU76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,550,044.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,550,044.25	100%	0	\$0.00		0	\$0.00
3140EXUA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,287,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,287,473.77	100%	0	\$0.00		0	\$0.00
3140EXUF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,345,109.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,345,109.84	100%	0	\$0.00		0	\$0.00
3140EXUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,009,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,009,282.20	100%	0	\$0.00		0	\$0.00
3140EXUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,308,886.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,886.30	100%	0	\$0.00		0	\$0.00
3140EXUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,317,936.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,936.13	100%	0	\$0.00		0	\$0.00
3140EXUQ4			34	\$10,352,988.48	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			34	\$10,352,988.48	100%	0	\$0.00		0
3140EXUT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,197,941.05	100%	0	\$0.00	NA	0
Total			10	\$1,197,941.05	100%	0	\$0.00		0
3140EXUU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,367,374.68	100%	0	\$0.00	NA	0
Total			7	\$1,367,374.68	100%	0	\$0.00		0
3140EXUY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,424,976.74	100%	0	\$0.00	NA	0
Total			17	\$5,424,976.74	100%	0	\$0.00		0
3140EXZD8		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$77,463.96	35.09%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$143,308.33	64.91%	0	\$0.00	NA	0
Total			2	\$220,772.29	100%	0	\$0.00		0
3140EXZE6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$127,820.28	8.46%	0	\$0.00	NA	0
		FIRST WORLD MORTGAE CORPORATION, A CORPORATION	1	\$186,888.74	12.36%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$335,044.05	22.17%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$159,775.34	10.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$104,320.67	6.9%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,033.80	14.09%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,633.89	6.39%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$137,363.87	9.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$150,689.23	9.97%	0	\$0.00	NA	0
Total			10	\$1,511,569.87	100%	0	\$0.00		0
3140EXZF3		FARMINGTON BANK	1	\$215,936.70	11.69%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$332,899.92	18.02%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,785.01	6.92%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$209,647.28	11.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,350.51	7.71%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$297,693.00	16.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$214,009.95	11.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$306,973.55	16.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,295.92	100%	0	\$0.00		0	\$0.00
3140EXZG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,175.01	13.76%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,107.97	28.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$295,140.84	35.58%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,100.18	21.96%	0	\$0.00	NA	0	\$0.00
Total		4	\$829,524.00	100%	0	\$0.00		0	\$0.00
3140EXZH9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$237,267.75	18.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,794.12	9.72%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,850.64	16.49%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,873.98	9.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,742.65	12.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$179,710.48	13.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,655.83	7.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,522.06	13.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,417.51	100%	0	\$0.00		0	\$0.00
3140EXZJ5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$193,694.68	11.49%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$231,634.89	13.74%	0	\$0.00	NA	0	\$0.00
		1	\$164,543.64	9.76%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,641.18	13.5%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$164,640.49	9.76%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	2	\$304,020.78	18.03%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$399,869.70	23.72%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,686,045.36	100%	0	\$0.00		0 \$0.00
3140EXZK2	LIBERTY BANK	1	\$214,718.81	37.53%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$248,105.41	43.36%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$109,366.35	19.11%	0	\$0.00	NA	0 \$0.00
Total		3	\$572,190.57	100%	0	\$0.00		0 \$0.00
3140EXZL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,010.93	49.32%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$91,451.67	50.68%	0	\$0.00	NA	0 \$0.00
Total		2	\$180,462.60	100%	0	\$0.00		0 \$0.00
3140EXZM8	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$47,779.08	3.42%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$84,283.71	6.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,404.07	7.82%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK	2	\$245,547.22	17.56%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPNAY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$77,661.00	5.55%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$274,318.68	19.62%	0	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$84,316.60	6.03%	0	\$0.00	NA	0 \$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	5	\$475,026.92	33.97%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,398,337.28	100%	0	\$0.00		0 \$0.00
3140EXZN6	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,759.75	19.31%	0	\$0.00	NA	0 \$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$280,018.65	38.69%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,150.02	12.04%	0	\$0.00	NA	0 \$0.00

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		FIRST BANK & TRUST	1	\$91,023.53	12.58%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$125,786.78	17.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$723,738.73	100%	0	\$0.00		0	\$0.00
3140EXZP1		CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,697.44	24.75%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,730.06	12.37%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$81,176.03	7.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,820.76	7.27%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$123,791.72	11.71%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$159,731.27	15.11%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$125,791.36	11.9%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$97,436.08	9.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,174.72	100%	0	\$0.00		0	\$0.00
3140EXZQ9		GREAT WESTERN BANK	1	\$148,059.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,059.98	100%	0	\$0.00		0	\$0.00
3140EXZR7		FIRST BANK & TRUST	1	\$77,383.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,383.28	100%	0	\$0.00		0	\$0.00
3140EXZS5		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,304.23	12.66%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,827.63	11.44%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$174,164.00	17.06%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$123,008.51	12.05%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$169,499.92	16.6%	0	\$0.00	NA	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$169,015.63	16.55%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$139,302.18	13.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,122.10	100%	0	\$0.00		0	\$0.00
3140EXZT3		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,300.00	100%	0	\$0.00		0	\$0.00
3140EYG21		CITIZENS BANK, NA	3	\$1,008,700.21	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,008,700.21	100%	0	\$0.00		0	\$0.00
3140EYG39		CITIZENS BANK, NA	14	\$2,050,599.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,599.18	100%	0	\$0.00		0	\$0.00
3140EYG47		CITIZENS BANK, NA	11	\$1,026,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,866.94	100%	0	\$0.00		0	\$0.00
3140EYG54		CITIZENS BANK, NA	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
3140EYGX3		CITIZENS BANK, NA	26	\$2,218,790.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,218,790.80	100%	0	\$0.00		0	\$0.00
3140EYGY1		CITIZENS BANK, NA	15	\$1,297,591.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,591.08	100%	0	\$0.00		0	\$0.00
3140EYGZ8		CITIZENS BANK, NA	8	\$1,062,849.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,849.62	100%	0	\$0.00		0	\$0.00
3140EYQ20		1ST UNITED HOME LOANS, LLC	1	\$146,786.31	0.29%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$233,817.32	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,391,886.40	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,853,675.88	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$149,873.92	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,289.66	0.82%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,212,074.72	2.4%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	4	\$690,156.88	1.37%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$265,910.25	0.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$157,557.34	0.31%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,584.29	0.53%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$264,600.87	0.52%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	COMMUNITY MORTGAGE CORPORATION	1	\$206,188.98	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$349,292.19	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$217,286.47	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$208,499.16	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,935.86	0.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$465,577.02	0.92%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$425,757.78	0.84%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$435,448.40	0.86%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$164,362.07	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	2	\$526,197.55	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,005.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$160,687.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$415,381.81	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,688.78	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	86	\$14,752,175.95	29.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$989,860.90	1.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	7	\$1,348,848.06	2.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$557,451.10	1.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$452,540.28	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,526.81	0.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$822,666.30	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	14	\$2,045,649.42	4.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$164,523.73	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,109.45	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,836,600.47	3.64%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$159,919.25	0.32%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	5	\$986,505.45	1.95%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,326.57	0.37%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$915,278.65	1.81%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$674,161.91	1.34%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	3	\$487,929.36	0.97%	0	\$0.00	NA	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,700.95	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$170,751.42	0.34%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$189,226.97	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,711.84	0.4%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,972.74	0.52%	0	\$0.00	NA	\$0.00
	NCL, LLC	1	\$199,709.26	0.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	13	\$2,841,653.21	5.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,620.45	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$228,954.64	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$257,370.28	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$129,009.66	0.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$229,161.90	0.45%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,675.82	0.45%	0	\$0.00	NA	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$156,297.55	0.31%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$204,691.24	0.41%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$204,423.39	0.41%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$245,238.18	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,309.91	0.96%	0	\$0.00	NA	\$0.00

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$473,883.68	0.94%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$153,668.20	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$304,148.08	0.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$209,220.22	0.41%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$168,495.83	0.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,286,519.54	2.55%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$201,667.96	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$187,726.69	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$459,328.96	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,390,570.28	2.75%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,473,534.01	100%	0	\$0.00		0	\$0.00
3140EYQ38	1ST UNITED HOME LOANS, LLC	1	\$353,353.66	0.65%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,510.31	0.63%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$349,472.85	0.64%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,021,089.65	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,740,834.21	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,576.40	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,214,946.73	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$901,649.04	1.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,290,364.59	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$694,452.47	1.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$328,989.74	0.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,998.41	1.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$627,062.54	1.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC	6	\$1,976,904.31	3.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$930,082.91	1.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,590.08	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,561.99	0.56%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$351,401.55	0.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$307,515.27	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	10	\$3,220,304.19	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$661,901.57	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$630,268.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$324,510.50	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$8,901,337.41	16.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,704.97	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,635,221.65	2.99%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,306.46	0.57%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$327,527.41	0.6%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$686,775.26	1.26%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$319,018.79	0.58%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$349,472.85	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$663,166.16	1.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,333,490.23	2.44%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$317,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$2,994,985.21	5.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,566.98	0.55%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$350,439.50	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$315,544.70	0.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,022.36	0.55%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,987.79	0.65%	0	\$0.00	NA	0	\$0.00
	LUTHER BANK MORTGAGE, A	1	\$298,968.75	0.55%	0	\$0.00	NA	0	\$0.00

	DIVISION OF LUTHER BURBANK SAVINGS							
	M/I FINANCIAL, LLC	2	\$673,484.08	1.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,148.16	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$314,542.08	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$631,768.16	1.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,221,474.96	2.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$350,071.95	0.64%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$694,590.26	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$322,553.45	0.59%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,578.28	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$940,702.44	1.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$309,553.34	0.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,499.96	0.61%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$335,515.88	0.61%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$334,506.48	0.61%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$351,025.00	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,305,593.98	2.39%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	2	\$662,478.70	1.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,659,708.78	3.04%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$616,131.11	1.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,287,091.15	2.35%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$313,527.07	0.57%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$351,987.56	0.64%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$312,553.53	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$953,782.12	1.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$344,280.68	0.63%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$295,554.18	0.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$54,664,681.04	100%	0	\$0.00			0
3140EYQ46	ADVISORS MORTGAGE GROUP, LLC	3	\$1,140,603.30	1.9%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,455.37	0.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$416,399.18	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,343,693.85	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$555,897.90	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,534,760.14	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,544.46	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$830,288.54	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$802,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$371,863.44	0.62%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$387,618.71	0.65%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$391,409.59	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$767,614.37	1.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$800,319.22	1.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$374,435.20	0.62%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$448,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$499,279.59	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	13	\$5,326,583.70	8.89%	0	\$0.00	NA	0	\$0.00
		1	\$379,427.66	0.63%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION							
FIRSTLINE MORTGAGE, INC	1	\$399,418.52	0.67%	0	\$0.00	NA	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,806.85	0.68%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$7,914,018.06	13.2%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$758,855.32	1.27%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY	1	\$416,357.96	0.69%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,399.18	0.69%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$381,449.60	0.64%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	2	\$748,883.40	1.25%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$409,395.99	0.68%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,147,230.98	1.91%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$411,406.37	0.69%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL INC	1	\$386,616.82	0.64%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	4	\$1,622,525.08	2.71%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$381,923.89	0.64%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	12	\$4,770,277.20	7.96%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	2	\$763,384.72	1.27%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$468,000.00	0.78%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$412,627.58	0.69%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$822,786.18	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$391,632.68	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$393,169.92	0.66%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,608,916.62	2.68%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.69%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.69%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,236,203.09	2.06%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY CAPITAL	1	\$611,377.78	1.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$387,428.40	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$374,589.96	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$609,080.73	1.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$822,861.53	1.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,595,955.22	4.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,173,558.27	1.96%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$367,445.73	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$794,598.58	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,390.37	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$832,757.61	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,149.30	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,435.20	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$59,945,377.73	100%	0	\$0.00			0
3140EYQ53	AFFIRM HOME LOANS LLC	1	\$76,905.32	5.99%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$69,149.96	5.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$763,312.22	59.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$71,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$302,781.21	23.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,398.71	100%	0	\$0.00			0
3140EYQ61	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,213,845.67	60.46%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	MORTGAGE OPTIONS, INC	1	\$100,584.32	5.01%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,240.00	4.44%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$188,061.67	9.37%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$211,717.58	10.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,649.24	100%	0	\$0.00		0	\$0.00
3140EYQ79	1ST UNITED HOME LOANS, LLC	1	\$113,842.93	6.51%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$234,191.20	13.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$702,455.65	40.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$123,505.08	7.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,778.08	6.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$110,226.12	6.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$347,884.52	19.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,748,883.58	100%	0	\$0.00		0	\$0.00
3140EYQ87	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,073.21	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$143,602.52	3.08%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	4	\$524,738.67	11.26%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$131,868.07	2.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$417,441.64	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,785,880.83	38.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$129,217.67	2.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$134,618.91	2.89%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$132,227.57	2.84%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$145,718.96	3.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$149,576.59	3.21%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$554,433.34	11.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,658,397.98	100%	0	\$0.00		0	\$0.00
3140EYQN4	AMERICASH, A CORPORATION	1	\$364,497.13	8.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$407,437.89	8.98%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,780.95	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,584.17	8.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$774,952.79	17.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$379,488.14	8.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,425.49	9.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,426.86	9.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	9.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$421,322.63	9.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$417,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,537,328.50	100%	0	\$0.00		0	\$0.00
3140EYQP9	AIMBANK	1	\$409,846.97	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$963,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$1,131,293.53	2.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$335,005.74	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,179,320.53	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,399.18	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,168,985.07	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,239.98	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,151,301.39	2.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$618,501.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,565.64	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,774,346.19	3.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$345,467.27	0.62%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$848,730.87	1.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,546.25	0.55%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,533.17	0.58%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$241,548.34	0.43%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$239,638.52	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$970,173.39	1.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,067,449.43	1.9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$219,683.02	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,670,324.42	10.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$195,323.17	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$379,427.66	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$346,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$8,650,794.72	15.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$391,710.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,766,358.69	3.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$330,762.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$2,231,687.79	3.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,682.23	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$787,853.45	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$524,326.82	0.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,985,227.69	3.53%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$616,070.71	1.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,083.25	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,893.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$215,640.00	0.38%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$247,826.17	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,173,204.91	2.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,692.10	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,119,753.61	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$204,416.66	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$299,558.04	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,609.53	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$490,482.32	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,052.73	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$314,436.08	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$644,038.42	1.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$673,703.77	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,814.48	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$259,249.53	0.46%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$744,914.22	1.33%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$185,719.85	0.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,566.89	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,715.34	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,218.55	1.18%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$161,564.79	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$817,670.19	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$239,306.03	0.43%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC							
	TCF NATIONAL BANK	6	\$812,414.96	1.45%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$535,192.70	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$806,297.05	1.44%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	1.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,339.58	0.83%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,335.75	0.74%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	\$0.00
Total		188	\$56,172,537.30	100%	0	\$0.00		\$0.00
3140EYQQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$284,000.00	2.39%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$309,173.45	2.6%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,506.82	1.79%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$450,328.71	3.79%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,506.64	2.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$3,429,667.76	28.87%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,750.00	1.47%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,429.09	18.3%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$256,146.61	2.16%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$211,469.76	1.78%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,000.00	1.35%	0	\$0.00	NA	\$0.00
	HUETTNER CAPITAL, LLC	1	\$225,150.00	1.9%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$672,014.35	5.66%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,411.40	2.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,579.73	2.62%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,988.17	3.12%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$512,234.26	4.31%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$201,727.90	1.7%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,401,750.00	11.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,880,834.65	100%	0	\$0.00		0	\$0.00
3140EYQR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,508.98	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$413,390.10	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$598,968.61	3.81%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$685,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$696,323.04	4.43%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$482,673.92	3.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,518.08	1.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,871,463.15	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$170,148.97	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$259,624.72	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,641.37	2.65%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$380,857.43	2.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$352,867.73	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$162,964.86	1.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,827.48	0.96%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,882,702.33	11.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$676,140.01	4.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,453.27	2.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$293,557.19	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$214,882.97	1.37%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE SOUTHWEST, INC									
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$358,471.12	2.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,661.12	1.43%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$543,216.19	3.45%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,540.36	1.98%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	2	\$585,600.00	3.72%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,195.92	3.5%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$383,446.73	2.44%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$180,127.23	1.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$245,200.00	1.54%	0	\$0.00	NA	0	\$0.00	
Total		53	\$15,732,722.88	100%	0	\$0.00			0	\$0.00
3140EYQS3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,200.00	2.73%	0	\$0.00	NA	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$126,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CLIFT ENTERPRISES INC	1	\$238,500.00	3.69%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$490,603.10	7.59%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$73,398.73	1.14%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,457,377.25	22.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$611,078.23	9.45%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$178,475.27	2.76%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$319,848.70	4.95%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$188,733.70	2.92%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN BANK	1	\$209,580.31	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$313,011.34	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$582,188.55	9.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$73,900.31	1.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,049,172.35	16.23%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$226,437.59	3.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,464,105.43	100%	0	\$0.00		0	\$0.00
3140EYQT1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$655,900.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$766,529.10	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$662,905.06	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,398.80	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$287,575.72	1.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$686,760.50	3.55%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$713,447.40	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$374,335.34	1.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$774,532.43	4%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$231,740.14	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$585,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,453,915.00	28.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	5	\$1,497,952.65	7.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$396,858.18	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,703.23	0.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$603,462.25	3.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$336,014.30	1.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$337,502.06	1.74%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,423,985.67	7.35%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$390,923.24	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$414,574.64	2.14%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$540,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$740,295.28	3.82%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$633,060.45	3.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$466,250.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,361,621.44	100%	0	\$0.00		0	\$0.00
3140EYQU8	ALL WESTERN MORTGAGE, INC	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,480.87	2.3%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING	1	\$357,610.57	2.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$755,848.45	5.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$356,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$814,830.89	5.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$794,678.26	5.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,158,278.00	27.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$669,700.00	4.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,586,794.10	10.54%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	3	\$1,009,234.56	6.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,740,864.93	11.57%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,045.42	2.09%	0	\$0.00	NA	0	\$0.00

	SINDEO, INC	1	\$310,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,051,987.99	100%	0	\$0.00		0	\$0.00
3140EYQV6	IST CAPITAL MORTGAGE LLC	1	\$229,119.40	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$519,231.17	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,376,244.25	6.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,884.37	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,461,125.30	6.54%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$191,417.59	0.86%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$220,474.72	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$408,355.20	1.83%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$305,942.75	1.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$2,204,094.67	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$341,671.62	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CORNERSTONE BANK, A STATE CHARTERED BANK	1	\$324,331.19	1.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$905,707.87	4.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$2,335,937.78	10.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$813,790.13	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$300,346.95	1.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,417.59	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	2	\$520,723.01	2.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M/I FINANCIAL, LLC	3	\$1,105,680.15	4.95%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$404,403.35	1.81%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$213,655.00	0.96%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$594,952.89	2.66%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$567,631.53	2.54%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$255,622.86	1.14%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,000.00	1.39%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$347,500.00	1.56%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,207.03	1.42%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$348,462.65	1.56%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$249,623.46	1.12%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,478.87	1.55%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,000.00	1.66%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,500.00	1.79%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,468.33	1.58%	0	\$0.00	NA	\$0.00
Total		75	\$22,336,201.68	100%	0	\$0.00		\$0.00
3140EYQW4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$563,812.28	8.38%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$987,500.00	14.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,338,767.00	34.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$371,500.00	5.52%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$171,757.65	2.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$214,402.20	3.19%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$639,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$579,200.92	8.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$475,656.24	7.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.67	5.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,730,321.96	100%	0	\$0.00		0	\$0.00
3140EYQX2	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$747,194.57	15.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,203,249.00	47.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,055.00	3.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$681,500.00	14.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,746.38	3.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,568.08	14.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,677,313.03	100%	0	\$0.00		0	\$0.00
3140EYQY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,512.33	4.98%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$417,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,198.00	3.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$838,824.84	20.04%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$400,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$498,009.25	11.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$325,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$312,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,750.00	9.65%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$342,527.44	8.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,750.00	6.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,185,571.86	100%	0	\$0.00		0	\$0.00
3140EYQZ7	FREEDOM MORTGAGE	5	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			5	\$1,190,250.00	100%	0	\$0.00		0
3140EYRN3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,315.37	73.68%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$78,357.94	26.32%	0	\$0.00	NA	0
Total			2	\$297,673.31	100%	0	\$0.00		0
3140EYRP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$312,784.40	14.93%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$459,392.44	21.93%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,021.09	9.07%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	\$408,936.49	19.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$139,509.93	6.66%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$147,930.43	7.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$135,780.44	6.48%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,887.16	14.35%	0	\$0.00	NA	0
Total			13	\$2,095,242.38	100%	0	\$0.00		0
3140EYRQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$185,634.09	22.76%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$116,945.15	14.34%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$117,163.95	14.36%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$260,788.29	31.97%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,208.80	16.57%	0	\$0.00	NA	0
Total			7	\$815,740.28	100%	0	\$0.00		0
3140EYRR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$88,023.27	19.51%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$93,002.84	20.61%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,654.17	30.29%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,530.14	29.59%	0	\$0.00	NA	0
Total			4	\$451,210.42	100%	0	\$0.00		0
3140EYRS2		PHH HOME LOANS, LLC	1	\$137,034.05	51.26%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,316.68	48.74%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,350.73	100%	0	\$0.00			0
3140EYV65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,684.89	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,932.65	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,922.77	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$76,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$59,419.86	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,649.77	1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	90	\$5,986,390.19	82.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,917.62	0.88%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$218,251.85	3%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,918.07	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,721.75	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,712.95	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,897.02	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$63,913.79	0.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,266,533.18	100%	0	\$0.00			0
3140EYXW6	EMBRACE HOME LOANS, INC	8	\$2,711,050.38	40.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	19	\$4,009,555.72	59.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,720,606.10	100%	0	\$0.00			0
3140EYXX4	EMBRACE HOME LOANS, INC	18	\$4,391,665.59	73.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,617,737.39	26.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,009,402.98	100%	0	\$0.00			0
3140F05L4	NEW PENN FINANCIAL, LLC	4	\$1,182,924.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,924.67	100%	0	\$0.00			0
3140F0A61	ALL WESTERN MORTGAGE, INC	1	\$300,321.68	10.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$266,422.01	9.23%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,454.95	23.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,738.58	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,887.21	18.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$730,581.13	25.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,437.79	7.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,886,843.35	100%	0	\$0.00			0
3140F0A79	CHERRY CREEK MORTGAGE COMPANY	2	\$445,273.12	31.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$333,680.00	23.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$241,530.00	16.86%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,131.51	14.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,588.15	13.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,432,202.78	100%	0	\$0.00			0
3140F0A87	CHERRY CREEK MORTGAGE COMPANY	3	\$421,419.12	33%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$174,380.33	13.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,621.17	10.62%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	11.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$138,042.97	10.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,900.00	9.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,410.60	11.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,154.19	100%	0	\$0.00			0
3140F0A95	ACADEMY MORTGAGE CORP	1	\$187,941.56	6.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	6.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,160.78	18.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,477.18	7.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,329,400.79	47.18%	0	\$0.00	NA	0	\$0.00
		1	\$155,013.52	5.5%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$222,831.93	7.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,818,005.76	100%	0	\$0.00		0	\$0.00
3140F0BA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,172.78	48.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,559.54	9.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,557.56	10.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,761.66	11.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$110,741.25	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,633.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,425.79	100%	0	\$0.00		0	\$0.00
3140F0E26	FIRST FEDERAL COMMUNITY BANK O	1	\$55,647.26	3.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,401,743.96	96.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,457,391.22	100%	0	\$0.00		0	\$0.00
3140F0E34	GVC MORTGAGE, INC	1	\$99,722.28	9.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,331.38	90.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,053.66	100%	0	\$0.00		0	\$0.00
3140F0E42	FINANCIAL ONE MORTGAGE CORPORA	1	\$130,650.00	10.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,110,927.96	89.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.96	100%	0	\$0.00		0	\$0.00
3140F0E59	FIRST FEDERAL COMMUNITY BANK O	1	\$172,500.00	13.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,268.96	13.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$174,000.01	13.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$472,668.87	36.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,437.84	100%	0	\$0.00		0	\$0.00
3140F0E67	EQUITY RESOURCES, INC	1	\$52,286.66	4.9%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$50,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		1	\$64,716.67	6.07%	0	\$0.00	NA	0	\$0.00

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		HALLMARK HOME MORTGAGE, LLC								
		THE HUNTINGTON NATIONAL BANK	19	\$899,541.24	84.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,066,544.57	100%	0	\$0.00		0	\$0.00
3140F0E75		COLUMBUS FIRST BANK	1	\$298,651.63	2.31%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$308,800.00	2.39%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$157,709.07	1.22%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	6	\$1,642,028.32	12.71%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$757,352.33	5.86%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$415,144.34	3.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$9,041,837.23	69.98%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$298,651.64	2.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,920,174.56	100%	0	\$0.00		0	\$0.00
3140F0E83		HOME MTG ASSURED CORP DBA HOWA	2	\$606,844.14	36.7%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$223,200.00	13.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$823,270.61	49.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,314.75	100%	0	\$0.00		0	\$0.00
3140F0EK6		HOME MTG ASSURED CORP DBA HOWA	1	\$286,595.62	7.88%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	2	\$616,300.00	16.95%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$672,350.31	18.49%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$321,556.37	8.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,739,287.52	47.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,636,089.82	100%	0	\$0.00		0	\$0.00
3140F0EL4		GTL INVESTMENTS, INC	1	\$102,186.28	9.81%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$89,886.77	8.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$849,281.83	81.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,354.88	100%	0	\$0.00		0	\$0.00
3140F0EM2		THE HUNTINGTON NATIONAL BANK	33	\$1,612,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,612,681.93	100%	0	\$0.00		0	\$0.00
3140F0EN0			24	\$1,430,036.55	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			24	\$1,430,036.55	100%	0	\$0.00		0
3140F0EP5		HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	10.21%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	3	\$343,181.52	29.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$699,298.97	60.23%	0	\$0.00	NA	0
Total			10	\$1,161,059.39	100%	0	\$0.00		0
3140F0EQ3		HOME MTG ASSURED CORP DBA HOWA	1	\$106,875.00	9.72%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$992,885.40	90.28%	0	\$0.00	NA	0
Total			9	\$1,099,760.40	100%	0	\$0.00		0
3140F0ER1		EQUITY RESOURCES, INC	1	\$156,372.36	7.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,631,810.99	77.21%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$170,753.61	8.08%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$154,650.67	7.31%	0	\$0.00	NA	0
Total			13	\$2,113,587.63	100%	0	\$0.00		0
3140F0ES9		EQUITY RESOURCES, INC	1	\$61,785.71	4.21%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$127,343.23	8.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$1,277,320.69	87.11%	0	\$0.00	NA	0
Total			27	\$1,466,449.63	100%	0	\$0.00		0
3140F0ET7		HALLMARK HOME MORTGAGE, LLC	1	\$355,531.20	17.86%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$294,021.04	14.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$1,341,331.14	67.37%	0	\$0.00	NA	0
Total			7	\$1,990,883.38	100%	0	\$0.00		0
3140F0EU4		HURON VALLEY FINANCIAL, INC	1	\$103,846.78	6.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,591,054.75	93.87%	0	\$0.00	NA	0
Total			17	\$1,694,901.53	100%	0	\$0.00		0
3140F0EV2		HOME MTG ASSURED CORP DBA HOWA	1	\$134,210.63	8.73%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$281,089.78	18.29%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,121,683.10	72.98%	0	\$0.00	NA	0

Total			11	\$1,536,983.51	100%	0	\$0.00		0	\$0.00
3140F0EW0	COLUMBUS FIRST BANK		1	\$198,936.43	1.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC		4	\$1,155,571.85	6.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA		3	\$741,311.52	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O		1	\$124,212.63	0.72%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC		2	\$556,179.42	3.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		5	\$1,340,000.60	7.8%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$374,435.20	2.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		4	\$671,790.31	3.91%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		2	\$382,678.87	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC		3	\$622,569.91	3.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D		1	\$381,963.84	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$8,963,416.93	52.16%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$233,356.71	1.36%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC		5	\$1,436,437.40	8.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,182,861.62	100%	0	\$0.00		0	\$0.00
3140F0EX8	EQUITY RESOURCES, INC		7	\$1,843,976.27	9.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA		2	\$530,089.75	2.71%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC		3	\$842,579.23	4.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		3	\$694,247.68	3.55%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		5	\$1,087,805.41	5.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		1	\$416,385.67	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC		15	\$4,343,122.98	22.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D		1	\$398,412.19	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		35	\$8,489,932.50	43.36%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$199,605.37	1.02%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$504,993.34	2.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,581,150.39	100%	0	\$0.00		0	\$0.00
3140F0EY6	THE HUNTINGTON NATIONAL BANK		11	\$1,239,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,294.98	100%	0	\$0.00		0	\$0.00

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3140F0EZ3		GVC MORTGAGE, INC	1	\$106,523.84	10.49%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$105,450.00	10.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$803,548.87	79.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,522.71	100%	0	\$0.00		0	\$0.00
3140F0F25		HOME MTG ASSURED CORP DBA HOWA	1	\$184,300.00	18.14%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$276,102.19	27.18%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$555,491.96	54.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,015,894.15	100%	0	\$0.00		0	\$0.00
3140F0F33		GTL INVESTMENTS, INC	1	\$218,212.27	3.33%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$203,718.94	3.11%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$203,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$386,050.00	5.9%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$228,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$1,508,956.91	23.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$3,797,287.75	58.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,545,225.87	100%	0	\$0.00		0	\$0.00
3140F14M1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,256.12	6.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPOTAION	1	\$278,741.53	5.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,743,450.00	49.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$271,340.00	4.89%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$277,500.00	5%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$149,325.82	2.69%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$161,978.52	2.92%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE	3	\$696,083.66	12.55%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERES	1	\$128,917.95	2.32%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,314.55	2.72%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,546,908.15	100%	0	\$0.00		0 \$0.00
3140F14N9	1ST PRIORITY MORTGAGE INC	1	\$175,200.00	3.01%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,000.00	4.15%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,493.33	1.97%	0	\$0.00	NA	0 \$0.00
	CALATLANTIC MORTGAGE INC	2	\$343,464.74	5.91%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC	1	\$415,000.00	7.14%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$100,000.00	1.72%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,800.00	3.99%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,982.69	1.75%	0	\$0.00	NA	0 \$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,288.04	2.62%	0	\$0.00	NA	0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,623.78	2.02%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	3.53%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$286,743.77	4.93%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,400.00	3%	0	\$0.00	NA	0 \$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$577,495.35	9.93%	0	\$0.00	NA	0 \$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$107,000.00	1.84%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,000.00	2.44%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK ,A STATE CHARTERED TENNESSEE BANK	1	\$126,000.00	2.17%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,429.98	2.26%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	1.71%	0	\$0.00	NA	0 \$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,412.67	2.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$767,157.91	13.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$46,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,395.43	5.63%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$89,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,851.50	100%	0	\$0.00			\$0.00
3140F14P4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,281.66	4.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$415,235.19	8.94%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,016.73	4.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$238,984.28	5.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$294,978.19	6.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$227,025.28	4.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$230,211.60	4.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$409,747.02	8.82%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,510.73	5.82%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$270,749.27	5.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,035.62	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$477,970.63	10.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,047.76	4.82%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$255,702.15	5.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$247,114.03	5.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,646,460.14	100%	0	\$0.00		0	\$0.00
3140F14Q2	ACOPIA LLC A CORPORATION	1	\$79,661.42	7.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,960.00	8.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,348.73	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,450.00	8.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$59,746.07	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$81,549.87	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$62,686.67	6.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,182.60	7.3%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$83,345.77	8.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$57,256.65	5.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$175,938.85	17.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,126.63	100%	0	\$0.00		0	\$0.00
3140F14R0	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,464,902.02	13.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,047,500.00	19.12%	0	\$0.00	NA	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$269,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,403.00	1.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,186,500.00	11.08%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$281,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,154.08	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$255,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$525,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$544,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,281.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$277,783.02	2.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$639,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$156,912.56	1.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$266,243.58	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$129,023.28	1.21%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$194,000.00	1.83%	0	\$0.00	NA	0 \$0.00
Total		49	\$10,706,252.54	100%	0	\$0.00		0 \$0.00
3140F14S8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$92,412.00	9.02%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.37%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,139.00	9.09%	0	\$0.00	NA	0 \$0.00
	CORNESTONE MORTGAGE INC	1	\$90,116.99	8.8%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,709.95	9.05%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$99,581.04	9.72%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	8.57%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERAS UNITED HOME LOANS A	1	\$91,000.00	8.88%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$101,079.06	9.87%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,900.00	8.68%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$91,606.69	8.95%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,024,294.73	100%	0	\$0.00		0 \$0.00
3140F14T6	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	13.84%	0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL LLC	1	\$165,000.00	14.48%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,050.00	14.92%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$322,543.17	28.3%	0	\$0.00	NA	0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	14.04%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,301.69	14.42%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,139,644.86	100%	0	\$0.00		0 \$0.00
3140F14U3		1	\$186,431.50	16.61%	0	\$0.00	NA	0 \$0.00

		CHURCHILL MORTGAGE CORPORATION A CORPORATION								
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,162.10	17.75%	0	\$0.00	NA	0	\$0.00
		M AND T BANK A COROPRATION	1	\$179,146.30	15.96%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$195,000.00	17.38%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	16.48%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,500.00	15.82%	0	\$0.00	NA	0	\$0.00
	Total		6	\$1,122,239.90	100%	0	\$0.00		0	\$0.00
3140F14V1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	10.48%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$116,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES	1	\$124,465.61	11.75%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$122,490.00	11.57%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE	1	\$115,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	10.48%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$124,351.84	11.74%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	Total		9	\$1,059,107.45	100%	0	\$0.00		0	\$0.00
3140F14W9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,890.80	13.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,431.41	12.29%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	12.22%	0	\$0.00	NA	0	\$0.00
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$141,500.00	13.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	11.74%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,452.79	11.82%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$134,422.86	12.47%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,077,897.86	100%	0	\$0.00		0	\$0.00
3140F14X7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,583,879.95	61.47%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$267,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP INC	1	\$284,500.00	6.77%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$234,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,116.79	9.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,203,496.74	100%	0	\$0.00		0	\$0.00
3140F14Y5		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION (700225)	1	\$148,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$848,200.00	8.19%	0	\$0.00	NA	0	\$0.00
		APPROVAL PLUS MORTGAGE SERVICES	1	\$121,429.93	1.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$190,567.89	1.84%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$137,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	1	\$365,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,866.26	0.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,300.00	3.77%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,867.50	1.52%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$195,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	1.74%	0	\$0.00	NA	\$0.00
	FRANKILN LOAN CENTER A CALIFORNIA CORPORATION	1	\$181,000.00	1.75%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	1.69%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$369,198.75	3.56%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$496,757.22	4.79%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC (700584)	1	\$66,675.25	0.64%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$80,000.00	0.77%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$46,320.00	0.45%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$1,114,145.48	10.75%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.06%	0	\$0.00	NA	\$0.00
	JG WENTWORTH LENDING LLC	1	\$135,500.00	1.31%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,960.00	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$59,740.90	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$349,973.99	3.38%	0	\$0.00	NA	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$232,000.00	2.24%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$209,350.00	2.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,000.00	1.08%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$145,000.00	1.4%	0	\$0.00	NA	\$0.00
	PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$165,000.00	1.59%	0	\$0.00	NA	\$0.00
	PULASKI BANK NA	1	\$170,000.00	1.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$632,536.95	6.1%	0	\$0.00	NA	\$0.00
		1	\$149,000.00	1.44%	0	\$0.00	NA	\$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION									
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$610,600.00	5.89%	0	\$0.00	NA	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,361,290.12	100%	0	\$0.00			0	\$0.00
3140F16T4		ADVISORD MORTGAGE GROUP, LLC	1	\$622,928.20	9.89%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	3.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$412,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,489,400.00	23.64%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,406.05	5.75%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$334,025.14	5.3%	0	\$0.00	NA	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$396,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$287,918.29	4.57%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$204,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	\$320,600.00	5.09%	0	\$0.00	NA	0	\$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,250.00	3.77%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,160.00	4.32%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$603,919.61	9.58%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$244,664.00	3.88%	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,300,771.29	100%	0	\$0.00			0	\$0.00

3140F16U1	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$184,022.42	0.46%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$333,496.94	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,152.04	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$349,449.17	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,244,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,698.77	0.5%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$780,626.15	1.94%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,394.53	1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,502.65	0.49%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$373,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$151,078.11	0.38%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,510.50	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,827.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$194,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,793.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$414,874.19	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$614,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,600,023.14	3.98%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$765,833.05	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,907.84	0.58%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$783,803.31	1.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$385,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$315,513.46	0.78%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,296,336.93	3.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,610.53	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$249,623.46	0.62%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT							
	MK LENDING CORP A CORPORATION	1	\$399,397.54	0.99%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,600.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$532,696.47	1.32%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$572,417.30	1.42%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$367,445.73	0.91%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$411,400.00	1.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	10	\$2,366,645.34	5.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$349,472.85	0.87%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$703,000.00	1.75%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,653.76	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,340,971.87	3.33%	0	\$0.00	NA	\$0.00
	PENPACK-GLED STONE BANK A STATE -CHARTERED BANK	1	\$245,000.00	0.61%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,730.41	0.45%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,191,152.77	2.96%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED A LIMITED LIABILIT	1	\$400,000.00	0.99%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,563,191.51	3.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$692,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$901,896.78	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,371.94	1.03%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,217,548.63	5.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.69%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,371.94	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$416,385.67	1.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,947.99	0.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,234,894.79	100%	0	\$0.00		0	\$0.00
3140F16V9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$502,900.95	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,007.66	4.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	5.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		1	\$493,303.96	8.39%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION								
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	3.57%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$259,034.51	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$225,813.46	3.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$229,683.12	3.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,218.90	3.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,117.34	3.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,589.44	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$208,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,481.49	6.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,837.07	3.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,438.29	7.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,876,416.99	100%	0	\$0.00		0	\$0.00
3140F16W7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,655.57	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$380,475.08	6.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$410,000.00	7.25%	0	\$0.00	NA	0	\$0.00

	EAGLEBANK A CORPORATION	1	\$228,484.77	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$189,738.23	3.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$178,254.08	3.15%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$276,085.00	4.88%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$411,432.38	7.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$271,616.75	4.8%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$833,399.18	14.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$232,678.99	4.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,658,641.16	100%	0	\$0.00		0	\$0.00
3140F16X5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,250.00	11.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,200.00	10.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,789.82	10.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,438.00	11.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,400.00	11.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,333.64	11.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,093.41	10.97%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$112,348.46	10.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,853.33	100%	0	\$0.00		0	\$0.00
3140F16Y3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$227,685.88	3.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,150.00	6.61%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,665.34	2.95%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$228,662.39	3.65%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE	1	\$321,384.94	5.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,532.95	6.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$232,541.00	3.71%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	3.37%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$809,000.78	12.91%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$208,451.13	3.33%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$625,500.00	9.98%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$219,690.02	3.52%	0	\$0.00	NA	\$0.00
Total		20	\$6,266,264.43	100%	0	\$0.00		\$0.00
3140F16Z0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,000.00	15.02%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,850.00	12.94%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$173,728.25	14.91%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$162,202.13	13.92%	0	\$0.00	NA	\$0.00

	LIABILITY C							
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$167,768.54	14.4%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,747.85	15%	0	\$0.00	NA	0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$161,075.49	13.81%	0	\$0.00	NA	0 \$0.00
Total		7	\$1,165,372.26	100%	0	\$0.00		0 \$0.00
3140F17A4	AMERICAN SECURITY MORTGAGE CORP	1	\$127,300.00	7.69%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,000.00	16.18%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,910.00	7.6%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,600.00	7.65%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMNET LLC A LIMITED LIABILITY COMPANY	1	\$143,450.00	8.66%	0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL LLC	1	\$145,800.00	8.8%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$142,650.00	8.61%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$141,000.00	8.51%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	9.06%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,230.00	8.77%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	8.47%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,655,940.00	100%	0	\$0.00		0 \$0.00
3140F17B2	ACOPIA LLC A CORPORATION	1	\$168,500.00	1.57%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NATWORK INC DBA LENDING A CALIFORNIA CORP	1	\$263,750.00	2.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$809,000.00	7.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$350,000.00	3.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$616,000.00	5.75%	0	\$0.00	NA	0 \$0.00

CORPORATI							
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,094,800.00	10.22%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	1	\$416,255.00	3.89%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	3.89%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$281,100.00	2.62%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,000.00	3.13%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	3.73%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,013.06	2.25%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$370,000.00	3.45%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$306,750.00	2.86%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$297,000.00	2.77%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$477,280.06	4.45%	0	\$0.00	NA	\$0.00
OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.99%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$395,800.00	3.69%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,500.00	3.38%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,000.00	2.95%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$365,000.00	3.41%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	2.94%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$330,000.00	3.08%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVESTITYOF LOWA COMMUNITY CREDIT UNION ., A STATE CHARTERE	1	\$183,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,714,120.06	100%	0	\$0.00		0	\$0.00
3140F17C0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$227,650.00	16.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,588.73	8.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$110,400.00	7.81%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,650.00	8.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$121,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,680.64	8.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,335.03	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,804.40	100%	0	\$0.00		0	\$0.00
3140F17D8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$109,738.10	3.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$100,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$91,015.64	2.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$89,728.48	2.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$102,155.03	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$101,849.74	3.26%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$105,600.00	3.38%	0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	2.85%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,000.00	2.94%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$91,864.46	2.94%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$214,837.95	6.87%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,800.00	2.93%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$192,715.67	6.16%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	3.04%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$99,849.38	3.19%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,867.42	2.87%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,750.00	3.19%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,910.00	3.45%	0	\$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,250.00	3.04%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$106,385.00	3.4%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	3.2%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	3.02%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	2.88%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$94,860.04	3.03%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$105,625.00	3.38%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,215.21	3.08%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$87,371.09	2.76%	0	\$0.00	NA 0 \$0.00
Total		32	\$3,128,588.21	100%	0	\$0.00	0 \$0.00

3140F1D25		CORNERSTONE HOME LENDING, INC	3	\$934,852.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$934,852.85	100%	0	\$0.00		0	\$0.00
3140F1D33		CORNERSTONE HOME LENDING, INC	12	\$886,905.22	87.31%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$56,894.69	5.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,799.91	100%	0	\$0.00		0	\$0.00
3140F1D41		CORNERSTONE HOME LENDING, INC	4	\$1,202,640.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,202,640.98	100%	0	\$0.00		0	\$0.00
3140F1D58		CORNERSTONE HOME LENDING, INC	9	\$1,258,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,661.00	100%	0	\$0.00		0	\$0.00
3140F1D66		BANK OF SAN ANGELO	1	\$99,750.00	9.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$884,048.52	80.42%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$115,500.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,298.52	100%	0	\$0.00		0	\$0.00
3140F1D74		CORNERSTONE HOME LENDING, INC	7	\$1,130,031.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,031.58	100%	0	\$0.00		0	\$0.00
3140F1D82		CORNERSTONE HOME LENDING, INC	13	\$987,339.86	92.17%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$83,846.20	7.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,186.06	100%	0	\$0.00		0	\$0.00
3140F1DS8		CORNERSTONE HOME LENDING, INC	10	\$1,041,037.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,037.25	100%	0	\$0.00		0	\$0.00
3140F1DT6		COMMUNITY NATIONAL BANK	1	\$142,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,897,040.55	55.73%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,010,128.00	29.67%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$354,453.42	10.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,404,121.97	100%	0	\$0.00		0	\$0.00

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3140F1DU3		CORNERSTONE HOME LENDING, INC	2	\$550,091.47	51.45%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$519,062.08	48.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,153.55	100%	0	\$0.00		0	\$0.00
3140F1DV1		CORNERSTONE HOME LENDING, INC	7	\$913,156.86	87.51%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$130,328.16	12.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,485.02	100%	0	\$0.00		0	\$0.00
3140F1DW9		COMMUNITY NATIONAL BANK	1	\$74,903.16	6.49%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$761,136.80	65.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK WF	1	\$60,635.90	5.26%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$78,895.97	6.84%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$87,090.29	7.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,153,862.12	100%	0	\$0.00		0	\$0.00
3140F1DX7		CORNERSTONE HOME LENDING, INC	6	\$1,995,321.11	79.22%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,511.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,518,832.11	100%	0	\$0.00		0	\$0.00
3140F1DY5		CITIZENS NATL HENDERSON	1	\$87,889.00	8.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$766,715.86	73.13%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,820.00	8.95%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,424.86	100%	0	\$0.00		0	\$0.00
3140F1DZ2		CORNERSTONE HOME LENDING, INC	9	\$1,476,096.00	90.44%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$156,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,096.00	100%	0	\$0.00		0	\$0.00
3140F1EA6		ALLIANCE BANK	1	\$360,000.00	41.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$250,000.00	29.07%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$250,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$860,000.00	100%	0	\$0.00		0	\$0.00
3140F1G22		GUILD MORTGAGE COMPANY	84	\$11,482,069.54	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,482,069.54	100%	0	\$0.00		0	\$0.00
3140F1G30		GUILD MORTGAGE COMPANY	68	\$11,070,394.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,070,394.18	100%	0	\$0.00		0	\$0.00
3140F1G48		GUILD MORTGAGE COMPANY	37	\$2,382,818.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,382,818.78	100%	0	\$0.00		0	\$0.00
3140F1G55		GUILD MORTGAGE COMPANY	27	\$3,699,766.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,766.13	100%	0	\$0.00		0	\$0.00
3140F1G63		GUILD MORTGAGE COMPANY	23	\$3,650,987.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,650,987.92	100%	0	\$0.00		0	\$0.00
3140F1G71		GUILD MORTGAGE	2	\$200,905.00	0.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	177	\$50,484,971.64	99.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,685,876.64	100%	0	\$0.00		0	\$0.00
3140F1G89		GUILD MORTGAGE COMPANY	269	\$80,715,042.19	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$80,715,042.19	100%	0	\$0.00		0	\$0.00
3140F1G97		GUILD MORTGAGE COMPANY	82	\$23,807,228.51	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,807,228.51	100%	0	\$0.00		0	\$0.00
3140F1GS5		GUILD MORTGAGE COMPANY	103	\$31,000,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,000,647.09	100%	0	\$0.00		0	\$0.00
3140F1GT3		GUILD MORTGAGE COMPANY	87	\$25,999,359.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,999,359.56	100%	0	\$0.00		0	\$0.00
3140F1GU0		GUILD MORTGAGE COMPANY	46	\$14,000,563.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,000,563.85	100%	0	\$0.00		0	\$0.00
3140F1GV8		GUILD MORTGAGE COMPANY	87	\$25,498,807.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,498,807.75	100%	0	\$0.00		0	\$0.00
3140F1GW6		GUILD MORTGAGE COMPANY	27	\$2,679,473.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,679,473.96	100%	0	\$0.00		0	\$0.00
3140F1GX4		GUILD MORTGAGE COMPANY	39	\$2,732,586.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,732,586.43	100%	0	\$0.00		0	\$0.00
3140F1GY2		GUILD MORTGAGE COMPANY	53	\$5,192,248.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,248.31	100%	0	\$0.00		0	\$0.00

3140F1GZ9		GUILD MORTGAGE COMPANY	27	\$3,198,848.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,198,848.90	100%	0	\$0.00		0	\$0.00
3140F1R20		AMBECK MORTGAGE ASSOCIATES	1	\$165,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$341,875.60	4.03%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$4,719,287.60	55.6%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$157,576.83	1.86%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$163,174.88	1.92%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$165,505.81	1.95%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$150,192.79	1.77%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATES	1	\$156,519.07	1.84%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$170,200.00	2.01%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$165,571.57	1.95%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$159,364.88	1.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.99	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$329,022.59	3.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$172,187.44	2.03%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$163,259.13	1.92%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK	1	\$154,017.51	1.81%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$170,748.08	2.01%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$339,099.70	4%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP	1	\$172,556.02	2.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,487,440.49	100%	0	\$0.00		0	\$0.00
3140F1R38		AMBECK MORTGAGE ASSOCIATES	1	\$193,720.48	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$199,212.56	1.89%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$185,743.74	1.76%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$187,920.74	1.78%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$192,584.30	1.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$182,722.91	1.73%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$182,114.35	1.73%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$191,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	28	\$5,249,122.90	49.74%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,483.81	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$175,757.52	1.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$600,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,741.37	1.82%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$187,740.98	1.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$199,718.20	1.89%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,725.24	1.85%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$189,638.37	1.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,752.02	1.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,752.01	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,740.98	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$196,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$179,746.38	1.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$178,742.10	1.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$198,563.49	1.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$191,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,553,244.45	100%	0	\$0.00		0	\$0.00
3140F1R53	ALL HOME LENDING, INC	1	\$293,603.98	1.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$289,201.01	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,079.76	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,440.69	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	61	\$16,641,514.74	64.9%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$381,473.71	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,243.63	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,895.25	0.86%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$245,575.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$801,893.68	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION							
	MORTGAGE FINANCIAL, INC	1	\$299,586.68	1.17%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$225,688.64	0.88%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$244,910.00	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$396,000.00	1.54%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$343,426.20	1.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,567.69	1.91%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$388,000.00	1.51%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,379.00	0.99%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,094.26	1.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,569.20	1.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,425.49	1.62%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$261,250.00	0.99%	0	\$0.00	NA	\$0.00
Total		90	\$25,642,768.61	100%	0	\$0.00		\$0.00
3140F1R61	ALPHA MORTGAGE CORPORATION	1	\$104,861.73	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$94,900.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,279.58	1.04%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$92,625.06	1.1%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$94,872.03	1.13%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$103,859.91	1.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,881.46	1.04%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	67	\$6,560,454.25	77.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,384.83	1.01%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$87,075.18	1.03%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,851.83	1.3%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$95,867.74	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,861.48	1.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,480.06	2.48%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$104,855.34	1.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$93,623.72	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$103,438.61	1.23%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,700.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,419,727.33	100%	0	\$0.00		0	\$0.00
3140F1R79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.85%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$110,853.83	1.66%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	45	\$5,258,456.43	78.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$115,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$114,245.90	1.71%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,835.39	1.87%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$121,839.05	1.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,090.04	1.81%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$231,387.89	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,682.79	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$114,855.00	1.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,673,883.69	100%	0	\$0.00		0	\$0.00
3140F1R87	ALTURA CREDIT UNION	1	\$149,797.95	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,305.77	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,910.25	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,004.84	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$143,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,084.70	1.67%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	47	\$6,447,511.18	74.08%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$142,308.05	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$133,139.68	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,833.93	1.51%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$136,324.28	1.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY - WEST	1	\$149,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$149,797.95	1.72%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$128,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,604.20	1.72%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,871.39	1.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,703,151.83	100%	0	\$0.00		0	\$0.00
3140F1R95	ALTURA CREDIT UNION	1	\$161,786.67	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,325.47	2.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,290.52	2.78%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,853,120.22	81.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,920.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,973.51	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$170,773.82	2.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,920.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,987,110.21	100%	0	\$0.00		0	\$0.00
3140F1RF1	1ST FINANCIAL, INC	1	\$313,177.57	0.61%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$223,564.32	0.44%	0	\$0.00	NA	0	\$0.00
	ALTURA CREDIT UNION	1	\$217,193.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$225,438.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,923.60	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,471.43	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$251,395.28	0.49%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$328,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$553,857.51	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$489,353.58	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$244,762.32	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$882,551.07	1.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$369,490.24	0.72%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$262,820.10	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$524,276.70	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,302.86	0.52%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,946.81	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$214,404.21	0.42%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC							
	COMPASS MORTGAGE, INC	1	\$270,700.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$498,672.68	0.98%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	58	\$16,681,344.64	32.64%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$308,324.63	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$283,500.00	0.55%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$380,425.15	0.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	2	\$708,481.40	1.39%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$232,924.52	0.46%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$227,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$214,697.06	0.42%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$708,400.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	2	\$793,131.94	1.55%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$415,972.17	0.81%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$903,438.29	1.77%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$761,943.77	1.49%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$314,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$404,416.47	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$203,712.56	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$230,794.36	0.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$286,000.00	0.56%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$393,681.96	0.77%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,155.00	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$737,449.75	1.44%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$255,032.01	0.5%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$279,855.13	0.55%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,223.02	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,959.39	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$772,033.29	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$307,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$254,507.77	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$464,466.18	0.91%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	3	\$968,135.16	1.89%	0	\$0.00	NA	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,437.88	0.8%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,173,669.39	2.3%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$495,284.08	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$623,734.33	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$483,083.52	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,256,196.76	2.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$337,134.88	0.66%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$385,456.13	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$214,690.23	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$236,508.29	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$533,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$237,157.20	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,418.90	1.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$313,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$266,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$467,076.07	0.91%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$389,450.50	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$474,741.73	0.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,653.59	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$331,532.21	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$309,173.45	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$502,890.43	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$227,670.91	0.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$320,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$236,237.93	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$967,415.33	1.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$778,155.57	1.52%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$245,898.04	0.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$51,106,675.78	100%	0	\$0.00			\$0.00

3140F1RG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,499.04	2.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,351.01	2.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,463.23	4.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,934,121.73	47.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$415,500.00	4%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$230,709.37	2.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$300,829.11	2.89%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$359,525.93	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$1,031,308.41	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$358,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$465,062.26	4.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$234,690.54	2.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$437,565.85	4.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$446,870.47	4.3%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$293,213.37	2.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,395,610.32	100%	0	\$0.00		0	\$0.00
3140F1RH7	DITECH FINANCIAL LLC	7	\$1,174,501.72	91.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,200.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,701.72	100%	0	\$0.00		0	\$0.00
3140F1RJ3	DITECH FINANCIAL LLC	20	\$2,638,890.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,890.81	100%	0	\$0.00		0	\$0.00
3140F1RK0	DITECH FINANCIAL LLC	20	\$2,358,276.48	86.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,683.09	4.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,721,959.57	100%	0	\$0.00		0	\$0.00
3140F1RL8	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,639,800.81	91.53%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,871.18	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,845.41	3.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,791,517.40	100%	0	\$0.00		0	\$0.00

3140F1RM6	DITECH FINANCIAL LLC	33	\$3,244,719.09	96.94%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$102,531.34	3.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,250.43	100%	0	\$0.00		0	\$0.00
3140F1RN4	AMERIFIRST FINANCIAL, INC	1	\$147,711.36	3.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,862,336.49	90.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,926.05	3.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,274,973.90	100%	0	\$0.00		0	\$0.00
3140F1RP9	DITECH FINANCIAL LLC	21	\$1,363,787.54	91.08%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$52,832.19	3.53%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,779.16	5.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,497,398.89	100%	0	\$0.00		0	\$0.00
3140F1RQ7	DITECH FINANCIAL LLC	12	\$1,196,239.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,196,239.87	100%	0	\$0.00		0	\$0.00
3140F1RT1	DITECH FINANCIAL LLC	3	\$437,788.08	25.52%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$128,327.11	7.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$123,250.00	7.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$125,810.22	7.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$146,470.00	8.54%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$63,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,750.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,645.41	100%	0	\$0.00		0	\$0.00
3140F1RW4	BANKERS MORTGAGE CORPORATION	1	\$76,392.21	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$71,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,645.18	2.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,592,833.05	46.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$73,514.11	2.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$138,682.14	4.03%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,194.50	2.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,398.00	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$49,926.34	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$240,752.85	7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,926.34	1.45%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$150,303.13	4.37%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$79,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$40,692.59	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$84,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,075.00	2.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,355.70	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,437,341.14	100%	0	\$0.00		0	\$0.00
3140F1RX2	1ST FINANCIAL, INC	1	\$99,855.66	1.25%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$95,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,742.37	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,859.10	1.25%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$106,250.08	1.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$89,598.58	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$95,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$181,867.45	2.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$107,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,722,531.87	59.04%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$101,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$105,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$106,539.30	1.33%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,852.68	1.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,600.21	2.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,839.42	1.36%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$178,740.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$198,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,867.74	1.2%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,149.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,106.13	1.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,998,419.59	100%	0	\$0.00		0	\$0.00
3140F1RY0	ACCUNET MORTGAGE LLC	1	\$119,327.52	1.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$112,630.11	1.5%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,780.61	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$110,536.92	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$235,648.64	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,224.68	1.55%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$233,213.81	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,339.49	1.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,860.03	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$229,327.63	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$114,830.58	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,318.06	1.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,944,027.23	39.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$115,840.18	1.54%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$118,571.14	1.58%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,416.39	1.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$115,829.10	1.54%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$118,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$122,379.77	1.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,830.43	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,787.22	1.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$118,586.39	1.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$115,657.65	1.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,632.35	1.51%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$124,266.66	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,142.77	1.55%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,978.74	1.56%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$240,957.25	3.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,024.40	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,824.69	1.58%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$222,015.11	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,855.50	1.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,513,011.05	100%	0	\$0.00		0	\$0.00
3140F1RZ7	ALPHA MORTGAGE CORPORATION	2	\$275,399.64	2.55%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,752.77	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$272,515.95	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,722.84	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$139,598.57	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$291,015.91	2.69%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$138,558.84	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,788.52	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$147,028.22	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,651.03	1.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,947,221.71	36.54%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$131,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,787.86	1.33%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$145,596.99	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$129,780.00	1.2%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC						
	GREENTREE MORTGAGE COMPANY, L.P	5	\$671,936.15	6.22%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$133,200.00	1.23%	0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$131,000.00	1.21%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,209.94	1.22%	0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$143,650.00	1.33%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,187.62	1.36%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$142,294.68	1.32%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$149,783.88	1.39%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,774.07	1.39%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	1.21%	0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$125,027.51	1.16%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,155.01	1.38%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	1.32%	0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$127,776.48	1.18%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$135,812.63	1.26%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,599.98	1.23%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,145.20	1.34%	0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	1.17%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$288,564.69	2.67%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$134,801.12	1.25%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$137,796.70	1.28%	0	\$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	2	\$253,080.00	2.34%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$141,983.55	1.31%	0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$149,600.00	1.38%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,920.00	1.26%	0	\$0.00	NA 0 \$0.00
Total		79	\$10,802,518.06	100%	0	\$0.00	0 \$0.00
3140F1S29	ACADEMY MORTGAGE CORPORATION	1	\$246,566.99	3.03%	0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$240,800.00	2.96%	0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$175,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,800.00	2.96%	0	\$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	14	\$3,344,353.35	41.11%	0	\$0.00	NA 0 \$0.00
		1	\$625,500.00	7.69%	0	\$0.00	NA 0 \$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST WESTERN TRUST BANK	1	\$405,000.00	4.98%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,529.44	3.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$716,316.25	8.81%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$372,359.92	4.58%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$385,000.00	4.73%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$758,000.00	9.32%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$111,028.79	1.36%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$216,000.00	2.65%	0	\$0.00	NA	\$0.00
Total		29	\$8,135,254.74	100%	0	\$0.00		\$0.00
3140F1S37	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$416,357.96	6.18%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,094.06	2.88%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,000.00	4.57%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$324,347.00	4.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$212,000.00	3.15%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	9	\$1,760,208.38	26.13%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$353,206.59	5.24%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$397,800.00	5.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$252,000.00	3.74%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$199,300.00	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.23%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$402,000.00	5.97%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	5.94%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$318,663.88	4.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	4.72%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	2.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$584,079.34	8.66%	0	\$0.00	NA	\$0.00
Total		25	\$6,736,057.21	100%	0	\$0.00		\$0.00
3140F1S45	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	4.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,900.00	8.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	14.2%	0	\$0.00	NA	\$0.00

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	DITECH FINANCIAL LLC	1	\$204,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$625,500.00	21.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$122,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$701,800.00	23.96%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$490,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,929,200.00	100%	0	\$0.00		0	\$0.00
3140F1S52	ACADEMY MORTGAGE CORPORATION	4	\$1,027,958.92	52.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$189,694.40	9.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,875.62	12.62%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$320,000.00	16.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$171,723.34	8.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,956,252.28	100%	0	\$0.00		0	\$0.00
3140F1S60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,622.96	12.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$831,472.41	63.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,611.59	12.01%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$152,471.22	11.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,178.18	100%	0	\$0.00		0	\$0.00
3140F1S78	AGRICULTURE FEDERAL CREDIT UNION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$157,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$122,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BEL VOIR FEDERAL CREDIT UNION	1	\$129,421.50	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$315,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$325,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$699,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,367,697.13	19.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,953.14	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$550,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$234,949.80	1.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	4	\$464,850.35	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$3,293,833.81	19.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,026,000.00	6.06%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$248,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$302,870.00	1.79%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,162.51	1.13%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$270,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$153,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,270.20	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,090,800.00	12.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$151,479.12	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,254.11	1.01%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$411,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$218,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,793.41	2.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,918,785.08	100%	0	\$0.00		0	\$0.00
3140F1S86	DITECH FINANCIAL LLC	55	\$13,949,390.76	93.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,648.43	2.92%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$513,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,898,039.19	100%	0	\$0.00		0	\$0.00
3140F1S94	DITECH FINANCIAL LLC	22	\$5,267,605.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,267,605.37	100%	0	\$0.00		0	\$0.00
3140F1SA1	ALTURA CREDIT UNION	1	\$184,756.38	3.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$176,117.77	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	2.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,562.12	3.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,742.55	3.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,050,332.15	66.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$183,757.70	3.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,964.48	3.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,114,001.45	100%	0	\$0.00		0	\$0.00
3140F1SB9	DITECH FINANCIAL LLC	22	\$5,767,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,767,041.37	100%	0	\$0.00		0	\$0.00
3140F1SC7	DITECH FINANCIAL LLC	25	\$6,060,158.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,060,158.84	100%	0	\$0.00		0	\$0.00
3140F1SD5	DITECH FINANCIAL LLC	18	\$4,882,141.86	92.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,931.88	3.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,671.32	4.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,301,745.06	100%	0	\$0.00		0	\$0.00
3140F1SE3	DITECH FINANCIAL LLC	14	\$3,876,139.16	67.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,320.93	6.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$413,467.09	7.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$299,181.68	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,508.27	6.69%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$369,523.72	6.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,703,140.85	100%	0	\$0.00		0	\$0.00
3140F1SF0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,125.51	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$45,292.94	1.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,447,596.29	68.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$51,937.40	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$84,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$38,674.54	1.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$43,102.96	1.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$138,975.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$69,913.93	1.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$63,140.46	1.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$70,126.77	1.97%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	2	\$90,160.45	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,924.51	1.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$67,538.92	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$66,420.09	1.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$56,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$49,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,563,279.77	100%	0	\$0.00		0	\$0.00
3140F1SG8	AMERICAN FINANCING CORPORATION	1	\$94,935.79	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,638.15	2.43%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,115.06	2.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$3,399,920.33	76.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$103,016.32	2.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$85,389.07	1.91%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$88,713.25	1.98%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$88,560.00	1.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$96,678.22	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$107,870.23	2.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,879.22	2.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,472,715.64	100%	0	\$0.00		0	\$0.00
3140F1SH6	AMERIFIRST FINANCIAL, INC	1	\$112,575.00	5.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,635,519.06	73.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,450.48	5.43%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,849.02	5.36%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$122,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$122,873.73	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,767.29	100%	0	\$0.00		0	\$0.00
3140F1SJ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,846.20	3.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,883,282.24	87.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,705.72	3.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,285,834.16	100%	0	\$0.00		0	\$0.00
3140F1SK9	DITECH FINANCIAL LLC	7	\$2,033,366.83	69.29%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$191,774.59	6.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,579.51	16.68%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	7.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,934,468.58	100%	0	\$0.00		0	\$0.00
3140F1SL7	DITECH FINANCIAL LLC	12	\$2,002,964.76	85.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,593.60	6.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,056.77	7.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,336,615.13	100%	0	\$0.00		0	\$0.00
3140F1SM5	AMERICAN CHARTERED BANK	1	\$290,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$473,506.49	4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,284.64	1.38%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$483,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$303,682.90	2.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$292,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$745,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,699.22	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,712,145.85	14.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,012.10	1.87%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$89,381.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION	1	\$150,533.84	1.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$150,341.35	1.27%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$398,202.18	3.36%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$564,501.37	4.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$456,729.53	3.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$271,498.38	2.29%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$723,454.39	6.11%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$169,250.41	1.43%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$364,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$244,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$374,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$659,415.12	5.57%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$406,202.43	3.43%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,845,229.60	100%	0	\$0.00			0	\$0.00
3140F1SN3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	101	\$6,707,575.98	95.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$70,000.00	1%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
Total		105	\$6,994,575.98	100%	0	\$0.00			0	\$0.00
3140F1SP8	ADAMS BANK & TRUST	1	\$108,045.44	1.47%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	71	\$6,955,146.61	94.35%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$108,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,371,692.05	100%	0	\$0.00			0	\$0.00
3140F1SQ6	CHURCHILL MORTGAGE CORPORATION	1	\$112,621.35	1.76%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	52	\$6,075,791.75	94.77%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$111,900.00	1.75%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$111,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,411,313.10	100%	0	\$0.00			0	\$0.00
3140F1SR4	DITECH FINANCIAL LLC	47	\$6,436,982.43	97.76%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK	1	\$147,287.67	2.24%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,584,270.10	100%	0	\$0.00			0	\$0.00
3140F1SS2	DITECH FINANCIAL LLC	37	\$6,049,056.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,049,056.47	100%	0	\$0.00			0	\$0.00
3140F1ST0	DITECH FINANCIAL LLC	36	\$8,531,415.52	97.62%	0	\$0.00	NA	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,423.13	2.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,739,838.65	100%	0	\$0.00			0
3140F1SU7	ACCUNET MORTGAGE LLC	1	\$68,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	118	\$7,441,886.43	94.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$54,771.91	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$99,589.47	1.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$142,432.50	1.81%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$78,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,885,530.31	100%	0	\$0.00			0
3140F1SV5	AMBECK MORTGAGE ASSOCIATES	1	\$89,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	74	\$7,139,555.74	91.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$89,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,398.13	1.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,795,353.87	100%	0	\$0.00			0
3140F1SW3	ACCUNET MORTGAGE LLC	1	\$115,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,615,256.05	96.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,730,856.05	100%	0	\$0.00			0
3140F1SX1	DAS ACQUISITION COMPANY, LLC	1	\$131,906.26	2.17%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$5,655,014.47	93.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$149,390.47	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,036.27	2.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,077,347.47	100%	0	\$0.00			0
3140F1SY9	DITECH FINANCIAL LLC	30	\$4,837,019.52	96.53%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$173,803.61	3.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,010,823.13	100%	0	\$0.00			0
3140F1SZ6	DITECH FINANCIAL LLC	21	\$4,847,286.79	96.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$192,207.69	3.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,039,494.48	100%	0	\$0.00			0

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3140F1TA0	ACCUNET MORTGAGE LLC	1	\$275,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$294,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$475,385.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION OF TN	1	\$239,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$9,984,669.45	62.97%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$274,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$511,100.00	3.22%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$197,308.89	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$217,179.57	1.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$274,995.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$482,745.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$405,874.12	2.56%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$331,643.00	2.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$201,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,700.00	1.9%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$205,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
Total		54	\$15,855,100.03	100%	0	\$0.00		0	\$0.00
3140F1TB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,575.00	2.98%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$110,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,647,892.25	43.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,843.60	2.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$245,751.68	6.51%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$123,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,153.85	3.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$124,450.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$120,356.00	3.19%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$122,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, LLC	1	\$119,823.22	3.17%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,776,395.60	100%	0	\$0.00			0
3140F1V25	QUICKEN LOANS INC	13	\$4,352,330.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,352,330.95	100%	0	\$0.00			0
3140F1V33	QUICKEN LOANS INC	9	\$2,334,067.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,334,067.47	100%	0	\$0.00			0
3140F1V41	AQUESTA BANK	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	737	\$203,886,468.60	99.68%	0	\$0.00	NA	0	\$0.00
Total		739	\$204,531,468.60	100%	0	\$0.00			0
3140F1V58	QUICKEN LOANS INC	8	\$1,380,338.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,338.15	100%	0	\$0.00			0
3140F1V66	QUICKEN LOANS INC	29	\$6,308,283.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,308,283.78	100%	0	\$0.00			0
3140F1V74	AQUESTA BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,032	\$250,093,646.84	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$250,272,846.84	100%	0	\$0.00			0
3140F1V82	QUICKEN LOANS INC	106	\$12,442,043.57	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,442,043.57	100%	0	\$0.00			0
3140F1V90	QUICKEN LOANS INC	62	\$17,103,496.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,103,496.67	100%	0	\$0.00			0
3140F1VA7	AQUESTA BANK	1	\$389,412.59	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$344,491.74	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	711	\$189,857,125.65	99.53%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00
Total		714	\$190,761,778.06	100%	0	\$0.00			0
3140F1VB5	FRANKLIN ADVANTAGE, INC	1	\$432,416.74	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	784	\$189,029,109.94	99.62%	0	\$0.00	NA	0	\$0.00
		1	\$295,970.78	0.15%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC								
Total		786	\$189,757,497.46	100%	0	\$0.00		0	\$0.00
3140F1VC3	QUICKEN LOANS INC	194	\$19,067,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,067,499.38	100%	0	\$0.00		0	\$0.00
3140F1VD1	QUICKEN LOANS INC	74	\$20,941,451.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,941,451.03	100%	0	\$0.00		0	\$0.00
3140F1VE9	QUICKEN LOANS INC	73	\$14,608,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,608,838.85	100%	0	\$0.00		0	\$0.00
3140F1VF6	MICHIGAN COMMUNITY CREDIT UNION	1	\$188,771.48	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	274	\$74,495,865.05	99.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$74,684,636.53	100%	0	\$0.00		0	\$0.00
3140F1VG4	QUICKEN LOANS INC	211	\$54,397,172.36	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$54,397,172.36	100%	0	\$0.00		0	\$0.00
3140F1VH2	FIRST PRIORITY CREDIT UNION	1	\$215,216.22	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	122	\$27,783,484.00	99.23%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,998,700.22	100%	0	\$0.00		0	\$0.00
3140F1VJ8	BANK OF THE JAMES	1	\$93,873.38	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$98,270.42	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	196	\$19,237,116.40	99.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,429,260.20	100%	0	\$0.00		0	\$0.00
3140F1VK5	QUICKEN LOANS INC	182	\$42,399,732.89	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$42,399,732.89	100%	0	\$0.00		0	\$0.00
3140F1VL3	QUICKEN LOANS INC	193	\$43,279,651.76	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$43,279,651.76	100%	0	\$0.00		0	\$0.00
3140F1VM1	QUICKEN LOANS INC	49	\$7,856,442.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,856,442.09	100%	0	\$0.00		0	\$0.00
3140F1VN9	QUICKEN LOANS INC	51	\$9,737,582.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,737,582.23	100%	0	\$0.00		0	\$0.00
3140F1VP4	AQUESTA BANK	1	\$122,379.01	0.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	84	\$12,158,158.29	97.65%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$169,765.78	1.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,450,303.08	100%	0	\$0.00		0	\$0.00

3140F1VQ2	QUICKEN LOANS INC	21	\$5,947,364.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,947,364.79	100%	0	\$0.00			0
3140F1VR0	QUICKEN LOANS INC	24	\$6,715,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,715,060.24	100%	0	\$0.00			0
3140F1VS8	QUICKEN LOANS INC	8	\$1,107,247.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,247.10	100%	0	\$0.00			0
3140F1VT6	FIBRE FEDERAL CREDIT UNION	1	\$170,742.45	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	349	\$96,412,768.27	99.82%	0	\$0.00	NA	0	\$0.00
Total		350	\$96,583,510.72	100%	0	\$0.00			0
3140F1VU3	FIRST COMMUNITY NATIONAL BANK	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$597,194.48	0.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	583	\$142,830,887.48	99.25%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,520.54	0.25%	0	\$0.00	NA	0	\$0.00
Total		586	\$143,904,127.50	100%	0	\$0.00			0
3140F1VV1	QUICKEN LOANS INC	135	\$10,022,740.67	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,022,740.67	100%	0	\$0.00			0
3140F1VW9	MEMBERSALLIANCE CREDIT UNION	1	\$90,188.86	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$13,023,274.70	98.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$89,876.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,203,339.56	100%	0	\$0.00			0
3140F1VX7	QUICKEN LOANS INC	231	\$27,224,819.65	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,224,819.65	100%	0	\$0.00			0
3140F1VY5	FIRST NATIONAL BANK (VA)	1	\$74,302.02	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	313	\$21,644,389.71	99.66%	0	\$0.00	NA	0	\$0.00
Total		314	\$21,718,691.73	100%	0	\$0.00			0
3140F1VZ2	QUICKEN LOANS INC	94	\$11,019,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,019,626.19	100%	0	\$0.00			0
3140F1W24	QUICKEN LOANS INC	12	\$1,440,362.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,362.67	100%	0	\$0.00			0
3140F1W32	QUICKEN LOANS INC	63	\$14,342,938.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,342,938.27	100%	0	\$0.00			0

3140F1W40	QUICKEN LOANS INC	22	\$2,027,976.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,976.43	100%	0	\$0.00		0	\$0.00
3140F1WA6	QUICKEN LOANS INC	10	\$2,209,975.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,209,975.89	100%	0	\$0.00		0	\$0.00
3140F1WB4	QUICKEN LOANS INC	47	\$6,219,280.77	97.95%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,349,280.77	100%	0	\$0.00		0	\$0.00
3140F1WC2	QUICKEN LOANS INC	8	\$1,314,298.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,314,298.02	100%	0	\$0.00		0	\$0.00
3140F1WD0	QUICKEN LOANS INC	103	\$24,105,529.93	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,105,529.93	100%	0	\$0.00		0	\$0.00
3140F1WE8	PREFERRED COMMUNITY BANK	1	\$106,106.87	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	147	\$14,371,949.57	99.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,478,056.44	100%	0	\$0.00		0	\$0.00
3140F1WF5	QUICKEN LOANS INC	75	\$8,802,034.26	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,802,034.26	100%	0	\$0.00		0	\$0.00
3140F1WG3	GOOGAIN INC DBA MAXREAL	1	\$588,275.39	4.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$13,040,550.86	95.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,628,826.25	100%	0	\$0.00		0	\$0.00
3140F1WH1	QUICKEN LOANS INC	856	\$189,987,037.77	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$189,987,037.77	100%	0	\$0.00		0	\$0.00
3140F1WJ7	GULF COAST COMMUNITY BANK	1	\$392,083.58	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	312	\$64,094,424.18	99.39%	0	\$0.00	NA	0	\$0.00
Total		313	\$64,486,507.76	100%	0	\$0.00		0	\$0.00
3140F1WK4	QUICKEN LOANS INC	211	\$15,045,004.40	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$15,045,004.40	100%	0	\$0.00		0	\$0.00
3140F1WL2	QUICKEN LOANS INC	181	\$17,622,016.38	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,622,016.38	100%	0	\$0.00		0	\$0.00
3140F1WM0	QUICKEN LOANS INC	85	\$9,988,219.08	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,988,219.08	100%	0	\$0.00		0	\$0.00
3140F1WN8	QUICKEN LOANS INC	102	\$18,648,975.55	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$18,648,975.55	100%	0	\$0.00		0	\$0.00
3140F1WP3		QUICKEN LOANS INC	213	\$14,710,637.79	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,710,637.79	100%	0	\$0.00		0	\$0.00
3140F1WQ1		QUICKEN LOANS INC	190	\$18,542,114.33	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,542,114.33	100%	0	\$0.00		0	\$0.00
3140F1WR9		QUICKEN LOANS INC	100	\$11,755,229.71	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,755,229.71	100%	0	\$0.00		0	\$0.00
3140F1WS7		EVERETT CO-OPERATIVE BANK	1	\$254,507.37	0.23%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	407	\$108,619,134.83	99.3%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			410	\$109,389,642.20	100%	0	\$0.00		0	\$0.00
3140F1WT5		AQUESTA BANK	1	\$117,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$6,005,866.21	96.67%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$88,800.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,212,566.21	100%	0	\$0.00		0	\$0.00
3140F1WU2		QUICKEN LOANS INC	14	\$3,543,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,543,958.85	100%	0	\$0.00		0	\$0.00
3140F1WV0		FRANKLIN ADVANTAGE, INC	1	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	589	\$142,231,172.78	99.54%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$356,900.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			591	\$142,895,072.78	100%	0	\$0.00		0	\$0.00
3140F1WW8		QUICKEN LOANS INC	69	\$11,242,417.50	99.02%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$111,289.27	0.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,353,706.77	100%	0	\$0.00		0	\$0.00
3140F1WX6		QUICKEN LOANS INC	163	\$16,085,261.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,085,261.57	100%	0	\$0.00		0	\$0.00
3140F1WY4		QUICKEN LOANS INC	69	\$16,701,658.01	97.98%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,671.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,046,329.01	100%	0	\$0.00		0	\$0.00
3140F1WZ1		QUICKEN LOANS INC	184	\$42,911,005.07	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,911,005.07	100%	0	\$0.00		0	\$0.00

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3140F1X23		ATLANTIC COAST MORTGAGE LLC	1	\$407,263.88	20.18%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$225,646.63	11.18%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$393,309.28	19.49%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$416,284.41	20.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$575,600.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,018,104.20	100%	0	\$0.00		0	\$0.00
3140F1X31		AMERICAN MOMENTUM BANK	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$329,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC	1	\$379,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$252,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$391,369.48	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$368,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$274,625.00	2.75%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$277,043.86	2.77%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$236,765.94	2.37%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$395,363.05	3.95%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORP	1	\$313,894.23	3.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$5,030,500.07	50.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$267,549.87	2.67%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$287,600.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,002,211.50	100%	0	\$0.00		0	\$0.00
3140F1X49		AMERICA'S CHOICE HOME LOANS, LP	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$389,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$379,828.00	0.82%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$354,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$396,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$629,051.12	1.35%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$305,276.61	0.66%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL NTL BK OF TEXARKANA	1	\$216,610.00	0.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	INC							
	CONGRESSIONAL BANK	2	\$696,150.00	1.5%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$515,000.00	1.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$415,000.00	0.89%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$452,140.00	0.97%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$336,700.00	0.72%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$202,800.00	0.44%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER M	1	\$404,362.62	0.87%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$310,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$799,500.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$242,403.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTO	1	\$426,868.78	0.92%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$415,387.14	0.89%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$237,496.00	0.51%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$451,250.00	0.97%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$331,000.00	0.71%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES,INC	1	\$381,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$506,400.00	1.09%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$364,284.91	0.78%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$348,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$385,000.00	0.83%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$198,000.00	0.43%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$317,100.00	0.68%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$394,999.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$357,641.42	0.77%	0	\$0.00	NA	\$0.00

	PREFERRED MORTGAGE GROUP, INC							
	PRESIDENTIAL BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$234,375.00	0.5%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$280,250.00	0.6%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$415,503.92	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$190,400.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$22,936,236.25	49.38%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$400,000.00	0.86%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$334,875.00	0.72%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$800,371.94	1.72%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$890,000.00	1.92%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$701,300.00	1.51%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$233,705.47	0.5%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$391,000.00	0.84%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$324,451.96	0.73%	0	\$0.00	NA	\$0.00
Total		152	\$46,443,823.14	100%	0	\$0.00		\$0.00
3140F1X56	ALCOVA MORTGAGE, LLC	2	\$572,000.00	9.13%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,550.00	2.87%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$417,000.00	6.65%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$249,334.22	3.98%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$370,000.00	5.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOMES LENDING, INC	1	\$272,000.00	4.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$414,000.00	6.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$567,000.00	9.05%	0	\$0.00	NA	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$313,577.03	5%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$625,500.00	9.98%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$266,400.00	4.25%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALBAMA STATE CH	1	\$283,317.33	4.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,144,600.00	18.27%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$408,800.00	6.52%	0	\$0.00	NA	\$0.00

		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,266,078.58	100%	0	\$0.00			0
3140F1X64		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$156,750.00	5.1%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$150,320.00	4.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$166,400.00	5.42%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$160,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		GREAT AMERICAN BANK	1	\$160,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE	1	\$168,300.00	5.48%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB	1	\$155,040.00	5.05%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROU, LLC	1	\$154,715.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,799,979.00	58.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,504.00	100%	0	\$0.00			0
3140F1X72		BANK OF AMERICAN FORK	1	\$99,200.00	2.85%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK COMPANY	1	\$108,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$110,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		LEGACY NATIONAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$106,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		OCONEE STATE BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$109,748.59	3.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	22	\$2,158,854.48	61.99%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$187,750.00	5.39%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$109,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP	1	\$93,240.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,482,793.07	100%	0	\$0.00			0
3140F1X80		CHRISTENSEN FINANCIAL, INC	1	\$146,800.00	2.75%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$127,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$270,700.00	5.07%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$132,750.00	2.49%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$144,187.27	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA COMP	1	\$127,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,849,705.98	72.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$137,023.84	2.57%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$132,800.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,338,067.09	100%	0	\$0.00		0	\$0.00
3140F1X98	ARIZONA CENTRAL CREDIT UNION	1	\$55,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$102,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$69,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D.B.A SUPREM	1	\$84,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$78,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK&TRUST	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$59,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$76,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$65,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONE	1	\$69,210.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS,LLC	1	\$74,230.49	2.08%	0	\$0.00	NA	0	\$0.00
	PINACCLE BANK WYOMING	1	\$68,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$42,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$78,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,202,007.38	61.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$42,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK,N.A,A BANKING CORPORATION	1	\$68,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$80,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,569,597.87	100%	0	\$0.00		0	\$0.00
3140F1XP2	ALCOVA MROTGAGE LLC	1	\$171,264.68	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$325,493.49	2.6%	0	\$0.00	NA	0	\$0.00
	CB&T MTG, PART OF FARMERS & STOCKMENS BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	CITY BANK	1	\$151,336.98	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$155,709.70	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,343.61	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$167,289.00	1.34%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$167,274.52	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$167,560.82	1.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS,LLC	1	\$173,562.34	1.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$165,148.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$155,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$163,587.24	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,086.23	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,773,915.01	70.09%	0	\$0.00	NA	0	\$0.00
	THE HOME KENDING GROUP,LLC	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,334.97	1.22%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK,N.A., A BANKING CORPORATIO	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,517,906.59	100%	0	\$0.00		0	\$0.00
3140F1XQ0	ACNB BANK	1	\$149,338.60	1.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,451.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S	1	\$133,614.63	1.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,342.52	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$145,661.85	1.26%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LE	1	\$137,392.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$124,747.51	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEIRGIA BANKING COMPANY	1	\$132,346.35	1.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,754.47	1.26%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$129,432.95	1.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,371.88	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$135,406.78	1.17%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$145,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$284,658.42	2.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,235,338.51	71.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$139,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$130,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$137,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVING & LOAN ASSOCCO	1	\$142,319.68	1.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,597,023.44	100%	0	\$0.00			0
3140F1XR8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$412,329.78	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$382,477.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$873,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL,L.P	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$509,738.61	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$430,924.98	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANIAL, LLC	1	\$267,317.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$1,094,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$214,080.86	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$364,403.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLAC	1	\$315,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$286,950.04	0.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$854,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$187,340.30	0.19%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK							
CAPSTAR LENDING, LLC	4	\$1,265,212.34	1.25%	0	\$0.00	NA	\$0.00
CENTRAL COAST LENDING, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKING	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.41%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$398,272.65	0.39%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$399,200.00	0.4%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC	1	\$386,307.58	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$478,833.58	0.47%	0	\$0.00	NA	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$316,126.76	0.31%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$347,800.00	0.34%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	3	\$1,025,868.36	1.02%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
COUNTRYSIDE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
COUNTY BANK, A CORPORATION	1	\$258,854.49	0.26%	0	\$0.00	NA	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,099,675.82	1.09%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$415,189.37	0.41%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	3	\$882,127.61	0.87%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$330,536.10	0.33%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
EAGLE BANK, A CORPORATION	1	\$348,457.96	0.34%	0	\$0.00	NA	\$0.00
EAGLE BANK	3	\$1,079,458.65	1.07%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	2	\$626,133.83	0.62%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME	1	\$214,500.00	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	2	\$520,968.44	0.52%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00

	F & M BANK	1	\$398,237.67	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYL	1	\$203,200.77	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$882,219.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$291,224.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$218,891.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$338,520.83	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$374,343.41	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,208.59	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$570,094.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$219,029.95	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$239,998.55	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$778,434.34	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$506,088.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$360,403.82	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$326,554.89	0.32%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,681.14	0.41%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE , INC	1	\$414,167.18	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$211,084.51	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$311,634.71	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$583,211.08	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,008.18	0.23%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	4	\$1,229,140.12	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$373,293.06	0.37%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$373,347.82	0.37%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$466,987.67	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$498,717.47	0.49%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$282,988.02	0.28%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$641,557.03	0.63%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$674,756.31	0.67%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$326,071.46	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$238,941.76	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$202,105.62	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,028,129.86	1.02%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$201,725.10	0.2%	0	\$0.00	NA	0	\$0.00
PRESENDENTIAL BANK, FSB	1	\$404,726.87	0.4%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK	1	\$333,582.22	0.33%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$725,663.21	0.72%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$356,469.52	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$1,220,625.93	1.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$220,851.78	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$229,292.39	0.23%	0	\$0.00	NA	0	\$0.00
RIVER BANK & TRUST	1	\$178,603.22	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$394,307.06	0.39%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$310,154.84	0.31%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
S FINANCIAL NETWORK INC	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	3	\$908,783.97	0.9%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	4	\$1,138,042.82	1.13%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$283,283.92	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$232,491.67	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$617,030.72	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$537,424.98	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$316,640.52	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	136	\$37,002,982.71	36.62%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$361,099.41	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$398,026.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE VICTORY BANK.A STATE CHARTERED	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE	1	\$413,225.84	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$257,193.23	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,146,148.66	1.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$544,620.06	0.54%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK	2	\$793,351.20	0.79%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N. A	1	\$378,342.46	0.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$271,269.95	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,025,181.08	1.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$396,327.25	0.39%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC., A LIMITED LIABLI	1	\$328,048.28	0.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$209,110.53	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL,INC	1	\$348,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE , INC	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$488,243.06	0.48%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		351	\$101,059,343.18	100%	0	\$0.00		0	\$0.00
3140F1XS6	ACNB BANK	1	\$74,967.97	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY & SOUTHERN BANK, STATE CH	1	\$61,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$62,069.57	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N. A	1	\$78,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$74,672.85	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$53,690.63	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$60,736.58	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$64,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$69,592.03	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,713.62	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$81,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,028,446.90	75.51%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$219,075.06	4.11%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$38,230.82	0.72%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$65,015.16	1.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,335,161.19	100%	0	\$0.00		0	\$0.00
3140F1XT4	BANK OF AMERICAN FORK	1	\$117,624.71	2.44%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$110,081.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$119,936.10	2.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,449.27	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK & TRUST OF TEXAS	1	\$116,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,879,768.14	80.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,376.21	2.56%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$114,979.74	2.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,820,715.17	100%	0	\$0.00		0	\$0.00
3140F1XU1	NORTHSTAR BANK OF TEXAS	1	\$76,337.25	5.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,225,045.48	94.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,301,382.73	100%	0	\$0.00		0	\$0.00
3140F1XV9	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$139,425.26	9.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$127,567.22	8.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,129,780.24	74.76%	0	\$0.00	NA	0	\$0.00

	WILSHIRE BANK, A CALIFORNIA BANKING	1	\$114,523.07	7.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,295.79	100%	0	\$0.00			0
3140F1XW7	FIRST AMERICAN BANK	1	\$107,556.64	10.74%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$107,275.00	10.71%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$108,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,064.16	9.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$96,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,639.20	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$297,772.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,307.00	100%	0	\$0.00			0
3140F1XX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,753.69	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND CORPORATION	1	\$65,344.16	3.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$50,989.81	2.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$76,745.00	4.12%	0	\$0.00	NA	0	\$0.00
	HAWARD BANK	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,688.96	4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$77,679.80	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$115,672.84	6.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,056,877.44	56.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N. A	1	\$69,715.55	3.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,864,967.25	100%	0	\$0.00			0
3140F1XY3	COAST 2 COAST FUNDING GROUP INC	1	\$257,500.00	15.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$339,605.38	20.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$155,365.57	9.51%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE, A STATE BANKING ASSOCI	1	\$159,336.44	9.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$721,544.45	44.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,351.84	100%	0	\$0.00			0
3140F1XZ0	AMERICAN SOUTHWEST MTG CORP	1	\$141,522.99	1.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$137,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,081,339.81	9.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$304,616.83	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$360,468.17	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$714,756.23	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$189,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$319,280.00	2.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,641.85	1.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$405,760.41	3.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$209,631.86	1.78%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$374,314.12	3.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$374,396.82	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$215,674.67	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$5,644,442.74	47.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$286,528.25	2.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,787,974.75	100%	0	\$0.00		0	\$0.00
3140F1YA4	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$110,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$118,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$112,410.00	2.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,078.18	3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$123,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,553,487.22	64.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,800.00	3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARCO HOME MORTGAGE, INC	1	\$124,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,835.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,965,160.40	100%	0	\$0.00		0	\$0.00
3140F1YB2	ALCOVA MORTGAGE, LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$416,412.45	4.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS	1	\$208,250.00	2.07%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$275,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$359,515.07	3.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,215,169.25	12.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$214,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$346,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$403,750.00	4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$375,493.51	3.72%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$338,073.86	3.35%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$405,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,981,796.53	39.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,082,360.67	100%	0	\$0.00		0	\$0.00
3140F1YC0	ALCOVA MORTGAGE, LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$88,020.14	2.08%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$109,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PR	1	\$95,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$87,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$97,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$104,703.61	2.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,847,347.31	67.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,915.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$97,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$204,250.00	4.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,053.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,231,139.06	100%	0	\$0.00		0	\$0.00
3140F23Y4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,691.66	0.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	65	\$19,386,027.95	85.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$256,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$415,191.53	1.84%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$267,105.92	1.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$316,100.00	1.4%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY, INC								
	LHM FINANCIAL CORPORATION	1	\$178,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$304,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$274,603.78	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,544.70	1.4%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$305,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$358,382.89	1.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,591,998.43	100%	0	\$0.00		0	\$0.00
3140F23Z1	BRIGHTEN LENDING	2	\$612,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	54	\$16,175,099.21	93.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,662.46	1.42%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$216,701.03	1.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,248,462.70	100%	0	\$0.00		0	\$0.00
3140F24A5	CALIBER HOME LOANS, INC	30	\$7,478,839.00	84.78%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$146,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,060.00	2.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$467,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$277,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,623.51	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$195,218.32	2.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,821,440.83	100%	0	\$0.00		0	\$0.00
3140F24B3	AMERISAVE MORTGAGE CORPORATION	3	\$1,112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	49	\$12,118,867.00	86.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$396,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$229,200.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,022,567.00	100%	0	\$0.00		0	\$0.00
3140F24C1	CALIBER HOME LOANS, INC	21	\$4,245,125.71	75.62%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$174,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$337,050.00	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$535,800.00	9.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$228,920.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,613,645.71	100%	0	\$0.00		0	\$0.00

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3140F24D9		CALIBER HOME LOANS INC	1	\$181,624.42	3.91%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$4,468,731.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,650,356.03	100%	0	\$0.00		0	\$0.00
3140F24E7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,779.10	1.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$719,400.00	13.19%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	18	\$3,664,300.00	67.18%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, N.A	1	\$334,500.00	6.13%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$103,250.00	1.89%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL LLC	1	\$131,424.23	2.41%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$400,000.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,454,653.33	100%	0	\$0.00		0	\$0.00
3140F24F4		CALIBER HOME LOANS, INC	38	\$8,817,743.00	78.13%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,026,975.00	9.1%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$416,446.00	3.69%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$409,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$164,350.00	1.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$131,100.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,286,114.00	100%	0	\$0.00		0	\$0.00
3140F24G2		CALIBER HOME LOANS, INC	23	\$4,574,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,574,262.34	100%	0	\$0.00		0	\$0.00
3140F24H0		CALIBER HOME LOANS, INC	16	\$4,684,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,684,038.00	100%	0	\$0.00		0	\$0.00
3140F24J6		BRIGHTEN LENDING	1	\$625,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	29	\$4,942,815.96	78.02%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE TRUST	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,524.00	4.05%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$110,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$145,350.00	2.29%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,335,689.96	100%	0	\$0.00		0	\$0.00
3140F24K3		CALIBER HOME LOANS, INC	47	\$11,055,315.00	97.43%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,347,315.00	100%	0	\$0.00		0	\$0.00

3140F24L1	BRAZOS NATIONAL BANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$6,103,081.14	42.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORPORATION	1	\$614,010.80	4.31%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$580,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$262,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,837,788.07	19.91%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$480,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$275,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$251,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$560,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,682.98	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$14,252,462.99	100%	0	\$0.00		0	\$0.00
3140F24M9	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$8,650,285.00	71.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$463,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$356,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$256,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$231,495.99	1.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$372,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$223,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$302,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,750.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,018,980.99	100%	0	\$0.00		0	\$0.00
3140F24N7	CALIBER HOME LOANS, INC	20	\$4,410,338.00	81.22%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$169,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$177,672.00	3.27%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$152,855.00	2.82%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$174,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$194,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$150,750.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,429,965.00	100%	0	\$0.00		0	\$0.00
3140F24P2	CALIBER HOME LOANS, INC	22	\$6,018,692.00	97.1%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,198,692.00	100%	0	\$0.00		0	\$0.00
3140F24Q0	CALIBER HOME LOANS, INC	14	\$1,299,951.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,299,951.85	100%	0	\$0.00		0	\$0.00
3140F24R8	CALIBER HOME LOANS, INC	10	\$1,353,977.00	91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$133,860.00	9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,837.00	100%	0	\$0.00		0	\$0.00
3140F24S6	CALIBER HOME LOANS, INC	21	\$1,521,908.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,521,908.31	100%	0	\$0.00		0	\$0.00
3140F24T4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$97,970.00	7.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,273,629.33	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,599.33	100%	0	\$0.00		0	\$0.00
3140F27E4	EMBRACE HOME LOANS, INC	24	\$6,009,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,009,545.83	100%	0	\$0.00		0	\$0.00
3140F27F1	EMBRACE HOME LOANS, INC	40	\$10,343,281.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,343,281.88	100%	0	\$0.00		0	\$0.00
3140F27G9	EMBRACE HOME LOANS, INC	41	\$10,533,807.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,533,807.91	100%	0	\$0.00		0	\$0.00
3140F2G20	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$742,249.01	13.83%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$503,597.71	9.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,966.62	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,018,279.43	56.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK	2	\$501,388.23	9.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$470,424.34	8.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,365,905.34	100%	0	\$0.00		0	\$0.00
3140F2G38		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,861.98	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$67,819.94	1.95%	0	\$0.00	NA	0	\$0.00
		BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$67,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$79,889.78	2.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$74,896.68	2.15%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$151,840.83	4.36%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$64,504.83	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$79,884.53	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,535.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,140.00	1.73%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$656,425.61	18.86%	0	\$0.00	NA	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$49,929.56	1.43%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE, INC	2	\$125,802.74	3.61%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$64,000.00	1.84%	0	\$0.00	NA	0	\$0.00
			1	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,600.00	2.17%	0	\$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$64,908.42	1.86%	0	\$0.00	NA 0 \$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$60,000.00	1.72%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$74,425.82	2.14%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$59,911.61	1.72%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,750.00	2.29%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,785.25	2.18%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	ROSCOE STATE BANK	1	\$59,911.60	1.72%	0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$65,600.00	1.88%	0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$179,042.45	5.14%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	TEXELL CREDIT UNION	2	\$111,921.47	3.22%	0	\$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$83,125.00	2.39%	0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$79,882.14	2.3%	0	\$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,924.94	1.49%	0	\$0.00	NA 0 \$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,916.02	1.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$80,000.00	2.31%	0	\$0.00	NA 0 \$0.00
Total		52	\$3,480,586.20	100%	0	\$0.00	0 \$0.00
3140F2G46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$120,000.00	5.97%	0	\$0.00	NA 0 \$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$111,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$117,658.79	5.85%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,647.15	6.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$115,917.18	5.77%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$592,591.50	29.49%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$118,261.84	5.88%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,616.32	6.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,692.78	100%	0	\$0.00		0	\$0.00
3140F2G53	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,361,797.96	4.88%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$156,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$209,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$226,687.26	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$172,262.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$192,467.26	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,551.10	0.93%	0	\$0.00	NA	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC	1	\$297,113.94	1.07%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$305,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$803,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$186,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$165,981.14	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$135,812.63	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$154,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$209,717.12	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,350,169.95	26.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$635,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,460,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$563,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$292,097.02	1.05%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$735,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$741,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$149,044.37	0.53%	0	\$0.00	NA	0	\$0.00
	METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$188,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11717, A NEVADA CO	1	\$363,298.78	1.3%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$174,758.90	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$235,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,834.19	1.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$852,219.89	3.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$159,779.57	0.57%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$929,535.91	3.33%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$985,807.82	3.54%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$881,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$540,445.14	1.92%	0	\$0.00	NA	0	\$0.00

Total			101	\$27,883,207.29	100%	0	\$0.00		0	\$0.00
3140F2G61		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,800.00	3.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,644.72	2.74%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$416,247.22	4.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$385,600.00	3.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,119,677.91	11.12%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$281,485.23	2.8%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,121.90	3.05%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$280,896.15	2.79%	0	\$0.00	NA	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$266,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,752.85	1.9%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$396,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,700.00	1.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S INC	1	\$267,662.81	2.66%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP	1	\$258,713.43	2.57%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$237,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$319,088.73	3.17%	0	\$0.00	NA	0	\$0.00
			1	\$248,500.00	2.47%	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY								
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STARTIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$407,508.09	4.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$504,402.90	5.01%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,258.67	2.75%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,517.29	3.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,067,486.88	100%	0	\$0.00		0	\$0.00
3140F2G79	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,089,500.00	10.15%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$545,750.00	5.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$230,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,733,912.53	34.77%	0	\$0.00	NA	0	\$0.00
	FRANK J. WEAVER INC, DBA ATLANTIC HOME EQUITY	1	\$327,250.00	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$162,323.91	1.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$309,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$228,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$305,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$254,771.51	2.37%	0	\$0.00	NA	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$167,773.70	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$338,510.70	3.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$369,989.55	3.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$594,546.06	5.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$128,518.67	1.2%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$544,265.88	5.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,737,612.51	100%	0	\$0.00		0	\$0.00
3140F2G87	ACCESS BANK, A STATE CHARTERED BANK	1	\$63,518.14	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$54,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,346.21	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$50,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$82,888.19	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$55,428.56	2.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$75,899.74	3.03%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$38,420.26	1.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,682.76	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$63,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,433.50	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$84,809.90	3.39%	0	\$0.00	NA	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$332,258.13	13.27%	0	\$0.00	NA	0 \$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$61,121.23	2.44%	0	\$0.00	NA	0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$78,388.59	3.13%	0	\$0.00	NA	0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$56,923.22	2.27%	0	\$0.00	NA	0 \$0.00
	IAB FINANCIAL BANK	1	\$59,120.25	2.36%	0	\$0.00	NA	0 \$0.00
	MBA MORTGAGE SERVICES, INC	1	\$74,702.61	2.98%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$78,000.00	3.11%	0	\$0.00	NA	0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$68,158.07	2.72%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,829.70	2.19%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$63,920.00	2.55%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$42,120.71	1.68%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$48,000.00	1.92%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$69,747.87	2.79%	0	\$0.00	NA	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,000.00	3.03%	0	\$0.00	NA	0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$75,632.28	3.02%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	2.27%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$65,645.00	2.62%	0	\$0.00	NA	0 \$0.00
	TEXELL CREDIT UNION	1	\$68,000.00	2.72%	0	\$0.00	NA	0 \$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.35%	0	\$0.00	NA	0 \$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$76,800.00	3.07%	0	\$0.00	NA	0 \$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$52,000.00	2.09%	0	\$0.00	NA	0 \$0.00
Total		38	\$2,504,247.89	100%	0	\$0.00		0 \$0.00

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3140F2G95		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,625.00	3.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,100,000.00	23.99%	0	\$0.00	NA	0	\$0.00
		FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY	1	\$205,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$311,750.00	6.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$322,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$161,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,959.00	6.39%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$145,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$605,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,584,334.00	100%	0	\$0.00		0	\$0.00
3140F2GD6		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$679,393.38	37.57%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	19.32%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,919.92	10.17%	0	\$0.00	NA	0	\$0.00
		GFL APITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,165.86	12.78%	0	\$0.00	NA	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$364,438.01	20.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,378.28	100%	0	\$0.00		0	\$0.00
3140F2GF1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,300.00	27.75%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,800.00	14.63%	0	\$0.00	NA	0	\$0.00
			1	\$373,200.00	25.18%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,482,300.00	100%	0	\$0.00		0	\$0.00
3140F2GG9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,342.60	4.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$363,682.45	16.64%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$187,223.78	8.57%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$291,550.41	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,156.93	7.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$753,849.83	34.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$101,050.32	4.62%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$215,621.37	9.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,185,477.69	100%	0	\$0.00		0	\$0.00
3140F2GH7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$235,150.00	4.79%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,604.19	7.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$185,416.42	3.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$315,173.15	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,969.12	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$545,489.70	11.11%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	4.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$483,904.27	9.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	8.48%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$263,200.00	5.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$332,081.67	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$380,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$223,131.65	4.54%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,815.83	11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,911,936.87	100%	0	\$0.00			0
3140F2GJ3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVOSORS INC, A GEORGIA CORPORATION	1	\$198,690.87	1.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$372,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$416,425.49	2.55%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,333.00	1.83%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,678.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,238.15	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$347,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$381,842.62	2.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,041,007.63	30.84%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.5%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,026.99	1.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$222,750.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$332,500.00	2.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$574,225.46	3.51%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC	1	\$359,028.37	2.2%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,750.00	1.84%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$216,775.93	1.33%	0	\$0.00	NA	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$177,650.00	1.09%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$267,630.77	1.64%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,250.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORGAGE CORPORATION, A MARYLAND CORPORATION	1	\$388,000.00	2.37%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$288,000.00	1.76%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,850.00	1.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$563,030.00	3.44%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$224,682.97	1.37%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$329,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	1	\$247,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO								
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$274,621.13	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$339,350.35	2.08%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$183,052.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$271,500.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,346,490.38	100%	0	\$0.00		0	\$0.00
3140F2GK0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$566,146.01	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPOATION	1	\$455,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$396,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	\$2,144,745.01	1.36%	0	\$0.00	NA	0	\$0.00
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,218,666.84	2.04%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$239,567.54	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	2	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,451,957.20	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$152,775.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,067,636.62	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$721,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$644,580.13	0.41%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$762,500.00	0.48%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$411,365.65	0.26%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$465,061.60	0.29%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$319,458.23	0.2%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,619,920.58	1.66%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$309,952.77	0.2%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	C & T MORTGAGE INC, TEXAS CORPORATION							
	C & T MORTGAGE, INC	1	\$255,500.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$614,073.72	0.39%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$715,559.51	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$653,471.00	0.41%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	2	\$414,000.00	0.26%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$590,500.00	0.37%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING	1	\$426,800.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$774,000.00	0.49%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$672,700.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$596,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$319,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,149,786.94	0.73%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$475,154.78	0.3%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
		7	\$1,949,429.65	1.23%	0	\$0.00	NA	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DESSERTER FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,275.00	0.07%	0	\$0.00	NA 0 \$0.00
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,946.01	0.24%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,980,500.00	1.25%	0	\$0.00	NA 0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	\$1,004,380.00	0.64%	0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,328,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$811,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$147,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE	1	\$165,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$355,900.00	0.23%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,290,061.91	0.82%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,330,447.70	0.84%	0	\$0.00	NA 0 \$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$600,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$591,108.36	0.37%	0	\$0.00	NA 0 \$0.00
		3	\$883,878.00	0.56%	0	\$0.00	NA 0 \$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$196,971.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$829,629.51	0.52%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILTY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$260,500.00	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$27,490,671.85	17.38%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$385,400.00	0.24%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,582,000.00	1%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.26%	0	\$0.00	NA	\$0.00
	GENERAL MORTGGE CAPITGAL CORFPORATION, A CALIFORNIA CORPORAT	1	\$389,000.00	0.25%	0	\$0.00	NA	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCPORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$931,000.00	0.59%	0	\$0.00	NA	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,030.00	0.17%	0	\$0.00	NA	\$0.00
	GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$364,110.00	0.23%	0	\$0.00	NA	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,298,300.00	0.82%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$317,600.00	0.2%	0	\$0.00	NA	\$0.00

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,926,457.05	1.22%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$621,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$740,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$226,695.36	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,745.00	0.15%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$552,464.90	0.35%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,412.71	0.17%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$262,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$938,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME LOAN SOLUTIONS	2	\$708,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$514,548.84	0.33%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$923,450.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$931,125.00	0.59%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	INDEPENDENT BANK	6	\$1,641,350.00	1.04%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,383.34	0.25%	0	\$0.00	NA	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$379,427.66	0.24%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,500.00	0.4%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,102,036.91	0.7%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$227,656.60	0.14%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$784,000.00	0.5%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,500.00	0.22%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,810.89	0.14%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK LLC	1	\$327,540.00	0.21%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$185,126.87	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$188,915.04	0.12%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$902,753.53	0.57%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$363,750.00	0.23%	0	\$0.00	NA	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$967,200.05	0.61%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$174,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$557,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION CORPORATION	1	\$409,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$303,552.15	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$112,334.26	0.07%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	3	\$522,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$346,620.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$482,490.30	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$501,834.90	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$200,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$246,922.55	0.16%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$315,025.22	0.2%	0	\$0.00	NA	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$398,288.27	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$242,617.57	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$251,920.00	0.16%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$532,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$596,800.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$471,911.16	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$673,967.41	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$298,818.83	0.19%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,275,175.54	0.81%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$292,135.32	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,949.57	0.23%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$580,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,704,750.00	1.08%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	5	\$1,301,158.00	0.82%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$114,752.13	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,664.13	0.14%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$811,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$745,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$183,623.02	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,387,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,702.43	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$286,735.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$390,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION								
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,746,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$213,877.39	0.14%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$175,012.48	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,424,925.26	1.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$316,333.29	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MOSSISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$136,363.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$551,577.08	0.35%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL COPROATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,584,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC ., A CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$220,777.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$630,606.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$366,994.42	0.23%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$791,818.53	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$926,434.29	0.59%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,956,787.19	1.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,615,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	11	\$3,693,290.00	2.34%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$211,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$798,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$627,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		522	\$158,158,098.75	100%	0	\$0.00		0	\$0.00
3140F2GL8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$194,177.95	3.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		1	\$414,423.63	7.53%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,722,582.24	31.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$330,741.92	6.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$349,549.47	6.35%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$303,359.00	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,270.23	3.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,124.63	4.18%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,430.79	7.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,007.46	4.35%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$537,750.00	9.78%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,500,417.32	100%	0	\$0.00		0	\$0.00
3140F2GM6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,354.67	5.04%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$113,851.97	5.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,765.63	5.37%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$113,758.38	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$248,200.00	11.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$231,764.84	10.39%	0	\$0.00	NA	0	\$0.00
	FREEDOMN LENDING, AN IOWA CORPORATION	1	\$118,750.00	5.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$241,246.72	10.82%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$119,363.20	5.35%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$112,196.36	5.03%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$116,046.70	5.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$116,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$118,030.11	5.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,230,181.84	100%	0	\$0.00		0	\$0.00
3140F2GN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$94,880.48	5.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,874.18	5.58%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$93,482.24	5.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,572.80	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$91,788.48	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,971.48	23.33%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC	2	\$195,180.90	10.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$93,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$99,885.30	5.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$41,184.36	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$99,877.04	5.58%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$97,275.83	5.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,791,373.09	100%	0	\$0.00		0	\$0.00
3140F2GP9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,907.84	12.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$266,693.41	24.26%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$126,444.33	11.5%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,337.08	12.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$147,710.31	13.44%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$150,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.27	12.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,256.24	100%	0	\$0.00		0	\$0.00
3140F2GQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,102.06	7.38%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	4	\$471,905.52	31.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$122,845.24	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,849.71	15%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,750.00	8.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,415.97	7.33%	0	\$0.00	NA	0	\$0.00
		1	\$123,035.01	8.1%	0	\$0.00	NA	0	\$0.00

		NORTHPOINT MORTGAGE, INC., A CORPORATION								
Total			13	\$1,519,403.51	100%	0	\$0.00		0	\$0.00
3140F2GR5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$347,199.91	3.48%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,750.00	2.9%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$348,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$235,729.30	2.36%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,887.25	2.63%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$289,651.55	2.9%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,550.00	3.6%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$368,702.00	3.69%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,797.87	1.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,511,654.55	15.15%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$416,521.69	4.17%	0	\$0.00	NA	0	\$0.00
		KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$562,753.86	5.64%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$258,750.00	2.59%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	2.62%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,987.29	3.2%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,699.48	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$343,605.42	3.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$994,973.94	9.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$476,556.31	4.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,207.68	2.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$187,667.53	1.88%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,996.29	2.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,979,691.92	100%	0	\$0.00		0	\$0.00
3140F2GS3	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$148,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$261,761.91	8.35%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$138,640.81	4.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$144,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$145,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,029.90	4.31%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$132,824.54	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,681.81	4.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$669,129.00	21.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$141,068.11	4.5%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$125,839.72	4.01%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE, INC	1	\$142,312.35	4.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$264,392.43	8.43%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$131,826.18	4.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,831.44	4.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,136,238.20	100%	0	\$0.00		0	\$0.00
3140F2GT1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$359,469.65	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$263,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$380,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$225,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$318,808.00	3.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,870,620.00	28.76%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$350,970.59	3.52%	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,769.53	2.92%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$301,068.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$285,523.13	2.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$327,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$378,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,200.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,981,728.90	100%	0	\$0.00		0	\$0.00
3140F2GU8	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,592.95	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$97,862.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$106,960.00	3.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$92,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$100,867.00	3.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,754.96	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,643.11	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,921.64	26.97%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$99,204.97	3.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$97,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,596.82	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	3.29%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,000.00	2.94%	0	\$0.00	NA	0 \$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,731.73	3.51%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$103,863.05	3.51%	0	\$0.00	NA	0 \$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$208,959.61	7.06%	0	\$0.00	NA	0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$87,500.00	2.96%	0	\$0.00	NA	0 \$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$107,510.03	3.63%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$95,074.41	3.21%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$92,631.21	3.13%	0	\$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$89,881.26	3.04%	0	\$0.00	NA	0 \$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$100,000.00	3.38%	0	\$0.00	NA	0 \$0.00
Total		30	\$2,958,254.75	100%	0	\$0.00		0 \$0.00
3140F2GV6	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,858.56	2.65%	0	\$0.00	NA	0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$107,250.00	2.71%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$108,147.40	2.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$91,873.25	2.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,120.50	2.61%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CL	1	\$102,062.33	2.58%	0	\$0.00	NA	0 \$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$103,500.00	2.62%	0	\$0.00	NA	0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED	1	\$98,901.24	2.5%	0	\$0.00	NA	0 \$0.00

	LIABILITY COMPANY							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$94,069.00	2.38%	0	\$0.00	NA	0 \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,150.79	2.74%	0	\$0.00	NA	0 \$0.0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$97,855.63	2.47%	0	\$0.00	NA	0 \$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,365.14	2.36%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,157,663.81	29.28%	0	\$0.00	NA	0 \$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$103,859.28	2.63%	0	\$0.00	NA	0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,618.52	2.72%	0	\$0.00	NA	0 \$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$104,000.00	2.63%	0	\$0.00	NA	0 \$0.0
	IAB FINANCIAL BANK	1	\$95,268.57	2.41%	0	\$0.00	NA	0 \$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$92,959.00	2.35%	0	\$0.00	NA	0 \$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$101,400.00	2.56%	0	\$0.00	NA	0 \$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$101,103.86	2.56%	0	\$0.00	NA	0 \$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$87,000.00	2.2%	0	\$0.00	NA	0 \$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$198,414.86	5.02%	0	\$0.00	NA	0 \$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,360.16	2.56%	0	\$0.00	NA	0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$99,547.48	2.52%	0	\$0.00	NA	0 \$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$86,000.00	2.17%	0	\$0.00	NA	0 \$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$84,953.63	2.16%	0	\$0.00	NA	0 \$0.0
Total		40	\$3,954,303.01	100%	0	\$0.00		0 \$0.0
3140F2GW4	ACCESS BANK, A STATE CHARTERED BANK	1	\$31,403.75	1.46%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$55,125.00	2.57%	0	\$0.00	NA	0 \$0.0

	LIABILITY COMPA									
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$59,900.00	2.79%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$65,916.96	3.07%	0	\$0.00	NA	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$61,927.14	2.89%	0	\$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$81,600.00	3.81%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$76,982.74	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$142,518.08	6.65%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$512,904.68	23.92%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$138,920.73	6.48%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$83,681.70	3.9%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK	2	\$117,527.91	5.48%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$82,600.00	3.85%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$118,743.84	5.54%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$63,926.59	2.98%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$40,439.48	1.89%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$72,750.00	3.39%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$57,816.00	2.7%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$74,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,200.00	2.2%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$158,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,143,884.60	100%	0	\$0.00			0	\$0.00
3140F2GX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$172,761.65	0.47%	0	\$0.00	NA	0	\$0.00	

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$374,999.00	1.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$379,905.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORGAGE INC, A CORPORATION	1	\$259,300.00	0.7%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$717,000.00	1.94%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,846.51	0.64%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$208,050.00	0.56%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$251,660.55	0.68%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$312,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,369.31	0.63%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA C	1	\$244,677.37	0.66%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$349,000.00	0.94%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,118.06	0.92%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,086.94	0.61%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/S D&H LENDING, INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,430.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$154,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,002.53	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,335,112.37	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,797,920.42	23.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$212,206.17	0.57%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$242,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,477.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$372,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$267,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$162,899.72	0.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$281,769.94	0.76%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$415,308.72	1.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,197,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$367,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION						
	LIFESTONE MORTGAGE CORPORATION	1	\$157,782.31	0.43%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$814,549.84	2.2%	0	\$0.00	NA 0 \$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,478.00	0.9%	0	\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,783.64	0.44%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$201,734.00	0.55%	0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$245,250.00	0.66%	0	\$0.00	NA 0 \$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$540,364.12	1.46%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$487,842.85	1.32%	0	\$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,254.84	0.42%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$207,726.09	0.56%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,768.02	1.4%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.78%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$229,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,078,100.00	2.91%	0	\$0.00	NA 0 \$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$378,000.00	1.02%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,140.00	0.69%	0	\$0.00	NA 0 \$0.00
		1	\$382,500.00	1.03%	0	\$0.00	NA 0 \$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$167,021.44	0.45%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,412.45	1.13%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$505,000.00	1.36%	0	\$0.00	NA 0 \$0.00
	RGBW, INC., A CORPORATION	1	\$275,405.00	0.74%	0	\$0.00	NA 0 \$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$313,500.00	0.85%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$347,479.71	0.94%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,433,386.61	3.87%	0	\$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$343,526.06	0.93%	0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$207,920.00	0.56%	0	\$0.00	NA 0 \$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$385,500.00	1.04%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,670.19	0.67%	0	\$0.00	NA 0 \$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$496,781.74	1.34%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.88%	0	\$0.00	NA 0 \$0.00
Total		133	\$37,003,098.17	100%	0	\$0.00	0 \$0.00
3140F2GY0	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	10.1%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,480.28	36.51%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$139,823.86	8.42%	0	\$0.00	NA 0 \$0.00
		1	\$132,000.00	7.95%	0	\$0.00	NA 0 \$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,810.74	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,400.00	8.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,399.73	10.5%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$129,510.97	7.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,232.88	100%	0	\$0.00			0 \$0.00
3140F2GZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$146,784.49	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,811.42	3.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTY, INC., AN ARIZONA CORPORATION	1	\$144,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$147,685.72	3.71%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$129,472.75	3.25%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,812.96	3.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$150,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,395.13	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,547.71	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,620.15	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,078,278.96	27.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$138,675.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$130,543.92	3.28%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK							
	NP INC, A FLORIDA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00	NA	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$141,520.00	3.55%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,415.96	3.6%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$127,176.46	3.19%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,310.65	3.23%	0	\$0.00	NA	\$0.00
Total		29	\$3,982,851.28	100%	0	\$0.00		\$0.00
3140F2H29	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,900.00	0.24%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$913,585.00	0.81%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$783,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$320,464.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$492,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$266,250.00	0.24%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$435,400.00	0.38%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00

	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLOR						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST BANK	1	\$193,903.00	0.17%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO.,INC	1	\$395,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$645,800.00	0.57%	0	\$0.00	NA 0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,800.00	0.32%	0	\$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	2	\$424,564.00	0.38%	0	\$0.00	NA 0 \$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$213,524.99	0.19%	0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$232,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$259,608.40	0.23%	0	\$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,181.40	0.24%	0	\$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNTIY BANK, N.A., A NATIONAL ASSOCIATION	1	\$273,780.00	0.24%	0	\$0.00	NA 0 \$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$417,863.00	0.37%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,800,400.00	3.36%	0	\$0.00	NA 0 \$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$257,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,000.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$219,000.00	0.19%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR							
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	2	\$527,800.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$383,500.00	0.34%	0	\$0.00	NA	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,151,680.00	1.02%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,519,425.00	1.34%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA	1	\$283,500.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$580,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,289,750.00	1.14%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$515,253.00	0.46%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$292,200.00	0.26%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,412.00	0.25%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$989,500.00	0.87%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL COPORATION D/B/A D&H LENDING, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	4	\$1,138,600.00	1.01%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$678,275.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION						
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE	1	\$193,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	EROCIA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$188,422.00	0.17%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$223,098.00	0.2%	0	\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$384,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$372,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$727,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.93	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$366,875.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$395,500.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$566,600.00	0.5%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,863.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA 0 \$0.00
		1	\$225,649.00	0.2%	0	\$0.00	NA 0 \$0.00

FIRST OHIO HOME FINANCE., AN OHIO CORPORATION							
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.33%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$280,250.00	0.25%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$27,682,973.30	24.46%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$154,650.00	0.14%	0	\$0.00	NA	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$411,200.00	0.36%	0	\$0.00	NA	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,254,579.25	1.11%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$347,311.19	0.31%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	0.36%	0	\$0.00	NA	\$0.00
GLFINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$412,040.00	0.36%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00	NA	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$635,500.00	0.56%	0	\$0.00	NA	\$0.00
GOOGAIN INC, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	1	\$552,000.00	0.49%	0	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$977,000.00	0.86%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$388,000.00	0.34%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$479,725.00	0.42%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,604.45	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., IN	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$1,140,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$737,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$179,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$389,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$192,152.00	0.17%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$495,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$340,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$602,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$885,290.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$567,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,499,975.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE, A CORPORAT	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$294,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,276.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$222,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE,LLC	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$492,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,185,376.86	1.05%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,700,449.25	3.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$356,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	3	\$678,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK							
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	NA	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$220,114.00	0.19%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$286,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$310,223.00	0.27%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$792,362.00	0.7%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$235,600.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,130.00	0.19%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$308,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$220,190.00	0.19%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$155,200.00	0.14%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$241,400.00	0.21%	0	\$0.00	NA	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$899,000.00	0.79%	0	\$0.00	NA	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$701,050.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$2,149,785.00	1.9%	0	\$0.00	NA	0	\$0.00
TEXELL CREDIT UNION	1	\$387,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$306,850.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,409,200.00	1.25%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,222,300.00	1.08%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,625.00	0.33%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$971,000.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,450.00	0.41%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.63%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$187,425.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A	2	\$480,209.91	0.42%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION							
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,085,150.00	0.96%	0	\$0.00	NA	0 \$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$165,529.43	0.18%	0	\$0.00	NA	0 \$0.00
Total		375	\$113,174,750.32	100%	0	\$0.00		0 \$0.00
3140F2H37	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$613,900.23	2.53%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$566,000.00	2.33%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$189,500.00	0.78%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$236,751.37	0.98%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$171,723.34	0.71%	0	\$0.00	NA	0 \$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$300,000.00	1.24%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$294,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$345,500.00	1.42%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$293,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,100.00	0.61%	0	\$0.00	NA	0 \$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	CATALYST MORTGAGE	1	\$312,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$153,000.00	0.63%	0	\$0.00	NA	0 \$0.00
		1	\$274,400.00	1.13%	0	\$0.00	NA	0 \$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,030,594.24	4.25%	0	\$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$352,381.16	1.45%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$623,500.00	2.57%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$843,514.59	3.48%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,253.00	1.72%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,357,571.49	17.97%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$457,500.00	1.89%	0	\$0.00	NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$749,000.00	3.09%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,185,800.00	9.01%	0	\$0.00	NA 0 \$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$299,517.46	1.23%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.92%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	1.61%	0	\$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,700.00	1.17%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,900.00	2.03%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$208,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,774.82	0.58%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDINGS CORPORATION, NMLS#11712, A NEVADA C	1	\$100,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,291.76	1.66%	0	\$0.00	NA 0 \$0.00
		1	\$362,000.00	1.49%	0	\$0.00	NA 0 \$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA 0 \$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,500.00	0.99%	0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$111,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,160.00	1.7%	0	\$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$400,000.00	1.65%	0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$174,468.92	0.72%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	1.64%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,333.20	1.63%	0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$359,250.00	1.48%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$150,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,601.87	0.95%	0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$597,600.00	2.46%	0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$396,000.00	1.63%	0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$214,000.00	0.88%	0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$242,500.00	1%	0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,500.00	1.6%	0	\$0.00	NA 0 \$0.00
Total		82	\$24,252,787.45	100%	0	\$0.00	0 \$0.00
3140F2H52	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$229,000.00	3.94%	0	\$0.00	NA 0 \$0.00

	LIABI						
	DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	4.34%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$168,750.00	2.9%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,574,000.00	44.29%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$352,808.00	6.07%	0	\$0.00	NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,000.00	3.13%	0	\$0.00	NA 0 \$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$386,000.00	6.64%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	5.63%	0	\$0.00	NA 0 \$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$313,200.00	5.39%	0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	10.75%	0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$212,000.00	3.65%	0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS., AN ILLINOIS CORPORATION	1	\$190,060.42	3.27%	0	\$0.00	NA 0 \$0.00
Total		18	\$5,812,318.42	100%	0	\$0.00	0 \$0.00
3140F2H60	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$185,000.00	1.84%	0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,500.00	1.52%	0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.28%	0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$384,337.00	3.82%	0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGGE, A TEXAS LIMITED LIABILITY	1	\$156,000.00	1.55%	0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$285,000.00	2.83%	0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	2	\$451,500.00	4.48%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	1.95%	0	\$0.00	NA 0 \$0.00
		1	\$195,000.00	1.94%	0	\$0.00	NA 0 \$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,824,800.00	28.05%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$112,000.00	1.11%	0	\$0.00	NA	\$0.00
HOME USA MORTGAGE, INC	1	\$123,640.00	1.23%	0	\$0.00	NA	\$0.00
HOMETOWN LENDER, LLC	1	\$197,000.00	1.96%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$170,000.00	1.69%	0	\$0.00	NA	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$133,500.00	1.33%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,750.00	2.57%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	1.82%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$136,000.00	1.35%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.48%	0	\$0.00	NA	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$223,000.00	2.21%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$363,455.26	3.61%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,067.33	2.24%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,750.00	2.87%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SOULTIONS INC, A MISSOURI CORPORATION	1	\$268,000.00	2.66%	0	\$0.00	NA	\$0.00
TEXAS LOAN STAR, INC	1	\$288,470.64	2.86%	0	\$0.00	NA	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,500.00	1.83%	0	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$153,000.00	1.52%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$179,200.00	1.78%	0	\$0.00	NA	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,071,470.23	100%	0	\$0.00			0
3140F2H78	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$214,110.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$210,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$276,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$547,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORAITON	1	\$392,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$574,475.00	5.38%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$272,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$177,420.30	1.66%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$577,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$239,337.51	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$660,836.98	6.19%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,750.00	3.25%	0	\$0.00	NA	0	\$0.00

	COMPA							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.91%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	2.3%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$223,093.46	2.09%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$634,790.00	5.95%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	2.09%	0	\$0.00	NA	0 \$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,900.00	2.56%	0	\$0.00	NA	0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,323.72	2.29%	0	\$0.00	NA	0 \$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$299,000.00	2.8%	0	\$0.00	NA	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,950.00	2.5%	0	\$0.00	NA	0 \$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$270,400.00	2.53%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,200.00	3.36%	0	\$0.00	NA	0 \$0.00
Total		37	\$10,673,286.97	100%	0	\$0.00		0 \$0.00
3140F2H86	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,250.00	0.24%	0	\$0.00	NA	0 \$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$376,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$566,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$999,800.00	0.7%	0	\$0.00	NA	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,483,700.00	1.04%	0	\$0.00	NA	0 \$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.88%	0	\$0.00	NA	0 \$0.00
		1	\$275,500.00	0.19%	0	\$0.00	NA	0 \$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION						
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,655,040.00	1.16%	0	\$0.00	NA 0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$297,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$484,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$496,300.00	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$332,250.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,821.91	0.25%	0	\$0.00	NA 0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,800.00	0.49%	0	\$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$592,000.00	0.41%	0	\$0.00	NA 0 \$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,672.83	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$231,772.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$908,799.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$585,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$254,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$417,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$283,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,988,510.00	2.79%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$606,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$549,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$329,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$695,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$186,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,480,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318)	1	\$456,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$241,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$463,956.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$546,719.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,904,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$583,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,105,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$261,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,222,150.26	0.86%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,061,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,400.38	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$366,230.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,047,435.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A	1	\$358,911.97	0.25%	0	\$0.00	NA	0	\$0.00

	CAL							
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$596,800.00	0.42%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$261,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,501,693.00	1.05%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$202,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST SOUTHERN BANK	1	\$189,525.00	0.13%	0	\$0.00	NA	0 \$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$240,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,658,719.43	17.98%	0	\$0.00	NA	0 \$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$169,915.00	0.12%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,217,200.00	1.55%	0	\$0.00	NA	0 \$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$766,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,266,999.00	0.89%	0	\$0.00	NA	0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$739,500.00	0.52%	0	\$0.00	NA	0 \$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,097,150.00	1.47%	0	\$0.00	NA	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		2	\$389,000.00	0.27%	0	\$0.00	NA	0 \$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA 0 \$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$738,125.00	0.52%	0	\$0.00	NA 0 \$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	HOME LOAN SOLUTIONS	2	\$696,000.00	0.49%	0	\$0.00	NA 0 \$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$307,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA 0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,119.37	0.16%	0	\$0.00	NA 0 \$0.0
	HOMESTAR MORTGAGE, INC	4	\$1,149,500.00	0.81%	0	\$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$333,150.00	0.23%	0	\$0.00	NA 0 \$0.0
	HORN FUNDING CORP, A COLORADO CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	NA 0 \$0.0
	HUNT MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA 0 \$0.0
	IAB FINANCIAL BANK	1	\$134,900.00	0.09%	0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	5	\$1,328,460.00	0.93%	0	\$0.00	NA 0 \$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA 0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$300,000.00	0.21%	0	\$0.00	NA 0 \$0.0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$387,000.00	0.27%	0	\$0.00	NA 0 \$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA 0 \$0.0
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA 0 \$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,191.80	0.2%	0	\$0.00	NA 0 \$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA 0 \$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$640,450.00	0.45%	0	\$0.00	NA 0 \$0.0
	KOHLER CREDIT UNION, CREDIT UNION	5	\$665,938.56	0.47%	0	\$0.00	NA 0 \$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,211,000.00	0.85%	0	\$0.00	NA 0 \$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA 0 \$0.0
		2	\$351,200.00	0.25%	0	\$0.00	NA 0 \$0.0

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$417,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$892,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,297,389.87	0.91%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$173,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$976,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$531,577.62	0.37%	0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC ,A LIMITED LIABILITY CORPORATION	1	\$321,773.00	0.23%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,150,533.57	2.21%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$520,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$266,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,107,250.00	0.78%	0	\$0.00	NA 0 \$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$280,587.75	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$278,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$407,910.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORTION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	6	\$1,667,730.00	1.17%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$337,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,320.00	0.11%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$401,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$834,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$558,439.49	0.39%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$934,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	4	\$1,645,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,000.00	0.26%	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$151,300.00	0.11%	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$207,500.00	0.15%	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$238,750.00	0.17%	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$824,125.00	0.58%	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,100.00	0.13%	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.17%	\$0.00	NA	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.24%	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,800.00	0.2%	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$358,400.00	0.25%	\$0.00	NA	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$136,700.00	0.1%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$211,500.00	0.15%	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,500.00	0.26%	\$0.00	NA	\$0.00
		1	\$161,250.00	0.11%	\$0.00	NA	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$571,680.00	0.4%	0	\$0.00	NA 0 \$0.00
	SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$288,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$229,650.00	0.16%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$818,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATON	1	\$380,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$714,700.00	0.5%	0	\$0.00	NA 0 \$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA 0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	SYDNEY FUNDING & RELTY INC. DBA SYDNEY FUNDING, A CALIFORNIA	1	\$390,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$154,095.00	0.11%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,052,285.87	0.74%	0	\$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$315,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$299,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$401,000.00	0.28%	0	\$0.00	NA 0 \$0.00

	CORPORATION								
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$909,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$256,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$578,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$285,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,407,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,127,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,966.11	0.67%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$234,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$434,645.00	0.3%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$562,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		495	\$142,741,082.79	100%	0	\$0.00		0	\$0.00
3140F2HA1	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$62,905.12	5.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$70,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$80,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,887.04	6.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$74,884.52	6.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,482.03	35.86%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$75,486.13	6.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$81,324.60	6.87%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,532.68	6.72%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$83,873.48	7.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,183,875.60	100%	0	\$0.00		0	\$0.00
3140F2HB9	C & T MORTGAGE, INC	1	\$174,784.83	7.1%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$159,600.00	6.48%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$172,005.03	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$476,753.40	19.37%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,799.19	6.33%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,975.00	6.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,874.91	7.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$173,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,870.00	6.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$160,343.34	6.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$169,386.62	6.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$172,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,392.32	100%	0	\$0.00		0	\$0.00
3140F2HC7	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$165,376.93	8.55%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,600.00	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$163,445.00	8.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$167,763.29	8.67%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$152,910.00	7.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GORUP LLC DBA CAMBRIA MORTGAGE	1	\$150,005.05	7.75%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,000.00	9.04%	0	\$0.00	NA	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,786.45	8%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$169,212.85	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,436.29	8.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,509.24	8.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,217.01	7.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,262.11	100%	0	\$0.00		0	\$0.00
3140F2HD5	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,094.99	28.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$398,968.23	27.25%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$439,233.62	30%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,464,296.84	100%	0	\$0.00		0	\$0.00
3140F2HE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,387,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$402,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$239,653.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	2	\$797,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,393.04	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$656,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,696,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$207,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$411,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$313,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$723,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD						
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	\$296,250.00	0.35%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$385,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,900.00	0.3%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$417,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,065,646.59	1.26%	0	\$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,700.00	0.19%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$998,661.00	1.18%	0	\$0.00	NA 0 \$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$516,366.00	0.61%	0	\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST BANK TEXAS, SSB	1	\$124,450.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,275,600.00	1.51%	0	\$0.00	NA 0 \$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$176,800.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$156,275.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$302,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$312,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$19,071,512.33	22.54%	0	\$0.00	NA 0 \$0.00

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,971,810.60	2.33%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$702,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$490,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,421.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$223,589.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,207,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$780,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.49%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$345,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$612,990.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION							
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,850.00	0.36%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$254,125.00	0.3%	0	\$0.00	NA	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$227,050.00	0.27%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$237,500.00	0.28%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$393,250.00	0.46%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$397,000.00	0.47%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$920,895.00	1.09%	0	\$0.00	NA	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$206,550.00	0.24%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$384,300.00	0.45%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$224,107.36	0.26%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,439.00	0.48%	0	\$0.00	NA	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.49%	0	\$0.00	NA	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$434,160.71	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$137,668.00	0.16%	0	\$0.00	NA	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A	1	\$455,600.00	0.54%	0	\$0.00	NA	\$0.00

	NEVADA COR							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$609,273.71	0.72%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$226,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$375,490.00	0.44%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$200,991.74	0.24%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.42%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,969.08	0.42%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,551,900.00	1.83%	0	\$0.00	NA	\$0.00
	OPTUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$140,250.00	0.17%	0	\$0.00	NA	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,000.00	0.33%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$382,800.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$208,242.76	0.25%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$282,439.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$527,550.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,055.80	0.34%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$957,700.00	1.13%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$247,000.00	0.29%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$373,200.00	0.44%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,126.63	0.29%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00

	SEACOAST MORTGAGE CORPORATION								
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$412,062.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$374,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SEVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$210,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,743,746.98	2.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,953.79	0.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,891.31	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$372,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$1,086,041.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$714,000.00	0.84%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$394,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$713,250.00	0.84%	0	\$0.00	NA	0 \$0.00
	UTMOST, LLC	1	\$402,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$263,655.00	0.31%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$967,605.00	1.14%	0	\$0.00	NA	0 \$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$346,494.41	0.41%	0	\$0.00	NA	0 \$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0 \$0.00
Total		275	\$84,612,539.39	100%	0	\$0.00		0 \$0.00
3140F2HF0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$289,400.00	5.85%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPRATION	1	\$219,220.00	4.44%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,600.00	5.92%	0	\$0.00	NA	0 \$0.00
	CATALYST MORTGAGE	1	\$180,000.00	3.64%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,057,105.00	21.39%	0	\$0.00	NA	0 \$0.00

	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$284,800.00	5.76%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,544.68	6.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$226,400.00	4.58%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,616.00	5.35%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,609.44	4.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$416,500.00	8.43%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$348,236.10	7.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$263,287.48	5.33%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	4.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,000.00	6.67%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,942,818.70	100%	0	\$0.00			0	\$0.00
3140F2HG8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	5.95%	0	\$0.00	NA	0	\$0.00	
	ATLANTIS MORTGAGE CO.,INC	1	\$234,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,650.00	5.23%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,431.08	7.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$333,680.00	6.4%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.05%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,139,945.01	21.88%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,768.84	3.6%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	5.09%	0	\$0.00	NA	0	\$0.00	

	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$223,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	THAYER FIRNANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,536.60	6.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$207,463.48	3.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,210,975.01	100%	0	\$0.00			0
3140F2HH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,466.93	3.25%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,384.77	5.07%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,213.18	3.31%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$255,244.50	3.11%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$552,878.77	6.74%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$194,712.73	2.37%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,872,082.53	22.81%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,384.12	4.87%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$364,895.78	4.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,837.61	4.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$335,505.00	4.09%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$284,071.50	3.46%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$259,599.69	3.16%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$829,764.07	10.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$231,650.57	2.82%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,593.34	3.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,620.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$119,131.42	1.45%	0	\$0.00	NA	0	\$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,711.26	2.38%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,613.37	3.49%	0	\$0.00	NA	\$0.00
Total		29	\$8,206,074.97	100%	0	\$0.00		\$0.00
3140F2HJ2	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$351,892.26	6.95%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$271,608.10	5.36%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	3.16%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$194,730.55	3.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,760.16	4.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$671,742.73	13.27%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,422.72	3.94%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$149,576.59	2.95%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$239,676.72	4.73%	0	\$0.00	NA	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$164,534.24	3.25%	0	\$0.00	NA	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$262,038.48	5.18%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$169,473.64	3.35%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$835,029.21	16.49%	0	\$0.00	NA	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$129,824.89	2.56%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$643,660.96	12.71%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$415,874.53	8.23%	0	\$0.00	NA	\$0.00
Total		20	\$5,062,630.25	100%	0	\$0.00		\$0.00
3140F2HK9	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,500.00	11.91%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$146,600.00	5.63%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$389,000.00	14.93%	0	\$0.00	NA	\$0.00
		1	\$284,541.59	10.92%	0	\$0.00	NA	\$0.00

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY							
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$399,000.00	15.31%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,000.00	12.55%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	14.97%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$359,408.26	13.78%	0	\$0.00	NA	\$0.00
Total		8	\$2,606,049.85	100%	0	\$0.00		\$0.00
3140F2HN3	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$161,239.12	8.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$983,896.75	52.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,844.70	5.51%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$217,671.66	11.67%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$399,277.86	21.41%	0	\$0.00	NA	\$0.00
Total		9	\$1,864,930.09	100%	0	\$0.00		\$0.00
3140F2HQ6	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,234.98	8.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,697.65	8.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,974.92	62.3%	0	\$0.00	NA	\$0.00
	LONDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$47,700.00	3.35%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$140,000.00	9.84%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$99,603.05	7%	0	\$0.00	NA	\$0.00
Total		14	\$1,422,210.60	100%	0	\$0.00		\$0.00
3140F2HR4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$144,000.00	7.41%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,800.00	6.06%	0	\$0.00	NA	\$0.00
		1	\$77,250.00	3.98%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,505.00	6.15%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	4.74%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$342,022.00	17.6%	0	\$0.00	NA 0 \$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,500.00	7.03%	0	\$0.00	NA 0 \$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$112,000.00	5.76%	0	\$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$92,000.00	4.74%	0	\$0.00	NA 0 \$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$96,091.60	4.95%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.15%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$99,369.05	5.11%	0	\$0.00	NA 0 \$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$99,580.08	5.13%	0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.15%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$118,008.55	6.07%	0	\$0.00	NA 0 \$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,750.00	4.97%	0	\$0.00	NA 0 \$0.00
Total		18	\$1,942,876.28	100%	0	\$0.00	0 \$0.00
3140F2HS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	6.16%	0	\$0.00	NA 0 \$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	4.73%	0	\$0.00	NA 0 \$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$103,200.00	9.77%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,771.91	5.19%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$273,843.79	25.93%	0	\$0.00	NA 0 \$0.00

	SAVINGS BANK							
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,000.00	6.16%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$63,000.00	5.97%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$71,695.28	6.79%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$45,805.32	4.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$68,051.02	6.44%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$68,000.00	6.44%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,800.00	6.7%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,800.00	5.38%	0	\$0.00	NA	\$0.00
Total		17	\$1,055,967.32	100%	0	\$0.00		\$0.00
3140F2HT0	1ST RELIANT HOME LOANS INC	1	\$304,000.00	11.85%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,218.90	7.76%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$88,219.85	3.44%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$113,835.75	4.44%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,080.82	5.77%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$197,714.21	7.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,960.04	27.47%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$253,580.57	9.88%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$144,795.70	5.64%	0	\$0.00	NA	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,100.00	8.07%	0	\$0.00	NA	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$204,711.16	7.98%	0	\$0.00	NA	\$0.00

Total			15	\$2,566,217.00	100%	0	\$0.00		0	\$0.00
3140F2HU7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$317,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$181,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$743,500.00	6.79%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A CORPORATION	2	\$581,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$922,810.69	8.42%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A N OHIO CORPORATION	1	\$152,450.00	1.39%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$612,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,539.00	3.2%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,603.34	1.81%	0	\$0.00	NA	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$574,061.76	5.24%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$161,800.00	1.48%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$177,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$908,195.00	8.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$800,131.33	7.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$755,099.05	6.89%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$783,300.00	7.15%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$290,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,954,790.17	100%	0	\$0.00		0	\$0.00
3140F2HV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,295.90	1.53%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$159,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$204,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$308,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$337,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,213.67	1.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$195,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$113,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.31%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,403,027.53	21.18%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	1	\$222,563.64	1.96%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.2%	0	\$0.00	NA	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$204,000.00	1.8%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$392,000.00	3.46%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,400.00	1.52%	0	\$0.00	NA	\$0.00
GOOGAIN INC, A CORPORATION	1	\$280,000.00	2.47%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,113,632.41	9.82%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVIES, INC., AN ILLINOIS CORPORATION	1	\$293,776.57	2.59%	0	\$0.00	NA	\$0.00
HOMELINX MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$241,000.00	2.12%	0	\$0.00	NA	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$625,000.00	5.51%	0	\$0.00	NA	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,170.56	1.76%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,285.70	6.04%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,772.70	1.08%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,000.00	2.2%	0	\$0.00	NA	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$257,000.00	2.27%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	1.8%	0	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	1.35%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.97%	0	\$0.00	NA	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,000.00	1.57%	0	\$0.00	NA	\$0.00

Total			49	\$11,345,798.68	100%	0	\$0.00		0	\$0.00
3140F2HW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$419,360.04	13.06%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATON	1	\$192,709.32	6%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$209,697.43	6.53%	0	\$0.00	NA	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,160.36	7.01%	0	\$0.00	NA	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,588.90	8.3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,121,993.12	34.95%	0	\$0.00	NA	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,194.31	6.45%	0	\$0.00	NA	0	\$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION , CREDIT UNION	1	\$153,768.05	4.79%	0	\$0.00	NA	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$184,223.32	5.74%	0	\$0.00	NA	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$229,653.58	7.17%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,210,348.43	100%	0	\$0.00		0	\$0.00	
3140F2HX1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,682,585.71	78.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$99,833.33	4.68%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	16.43%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,132,935.46	100%	0	\$0.00		0	\$0.00	
3140F2HY9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,229,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$307,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$729,399.17	1.02%	0	\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$114,498.38	0.16%	0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$606,343.59	0.84%	0	\$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$625,500.00	0.87%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$259,600.00	0.36%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,001,900.00	1.39%	0	\$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	1	\$563,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,928,420.71	2.68%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$319,200.00	0.44%	0	\$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$382,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$555,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$264,700.00	0.37%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$372,200.00	0.52%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$724,127.61	1.01%	0	\$0.00	NA 0 \$0.00
		3	\$561,712.91	0.78%	0	\$0.00	NA 0 \$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$247,600.00	0.34%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,308,000.00	1.82%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$201,500.00	0.28%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.43%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$302,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$622,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$402,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,105,732.17	27.99%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,632,500.00	2.27%	0	\$0.00	NA	\$0.00

GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$333,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$602,800.00	0.84%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	3	\$732,280.00	1.02%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$529,588.69	0.74%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$988,336.58	1.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,254,913.91	1.75%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$736,000.00	1.02%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$687,000.00	0.96%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELWARE CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$333,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$529,539.25	0.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$603,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$302,673.98	0.42%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$215,669.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$465,157.50	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$143,371.88	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	0.14%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$788,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION						
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$466,500.00	0.65%	0	\$0.00	NA 0 \$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$362,652.00	0.5%	0	\$0.00	NA 0 \$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,900.00	0.29%	0	\$0.00	NA 0 \$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$401,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,040,500.00	1.45%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,018,394.00	1.42%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$91,100.88	0.13%	0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$329,600.00	0.46%	0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA 0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,700.00	0.5%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$304,100.00	0.42%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,741.53	0.39%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$654,700.00	0.91%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,672.24	0.21%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	2	\$598,400.00	0.83%	0	\$0.00	NA 0 \$0.00

	COMPANY							
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$252,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$814,636.79	1.13%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$1,966,560.00	2.74%	0	\$0.00	NA	0 \$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$324,400.00	0.45%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$703,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$269,175.00	0.37%	0	\$0.00	NA	0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,400.00	0.35%	0	\$0.00	NA	0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,700.00	0.3%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0 \$0.00
Total		278	\$71,842,911.58	100%	0	\$0.00		0 \$0.00
3140F2HZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$176,328.02	0.83%	0	\$0.00	NA	0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$590,000.00	2.79%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$329,250.00	1.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,555.00	1.56%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,203.00	0.87%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.93%	0	\$0.00	NA	0 \$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$914,800.00	4.32%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$261,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,550.40	1.74%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,050.00	1.34%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$385,000.00	1.82%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,285,876.97	24.97%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL , INC, AN ARIZONA CORPORATION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$535,500.00	2.53%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$516,000.00	2.44%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.25%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$409,000.00	1.93%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$354,400.00	1.67%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$777,000.00	3.67%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$729,000.00	3.44%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$177,300.00	0.84%	0	\$0.00	NA	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$179,757.54	0.85%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$560,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$906,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,663.25	1.18%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$258,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$382,859.46	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$245,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,874.53	1.96%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$288,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$237,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$21,171,668.17	100%	0	\$0.00		0	\$0.00
3140F2NK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,521,267.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,267.53	100%	0	\$0.00		0	\$0.00
3140F2P20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,026,504.50	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,026,504.50	100%	0	\$0.00		0	\$0.00
3140F2P38		OPTIMUM FIRST, INC	1	\$416,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$25,055,634.73	98.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,472,134.73	100%	0	\$0.00		0	\$0.00
3140F2P46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,054,178.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,054,178.92	100%	0	\$0.00		0	\$0.00
3140F2P53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$673,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$288,760.23	1.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,137,712.68	94.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,099,472.91	100%	0	\$0.00		0	\$0.00
3140F2P61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,208,061.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,208,061.83	100%	0	\$0.00		0	\$0.00
3140F2P79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	80	\$24,994,879.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,994,879.85	100%	0	\$0.00		0	\$0.00
3140F2P87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,580,984.25	96.87%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$245,209.07	3.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,826,193.32	100%	0	\$0.00		0	\$0.00
3140F2P95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$420,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,415,838.93	89.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,835,838.93	100%	0	\$0.00		0	\$0.00
3140F2PG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,767,939.31	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$11,767,939.31	100%	0	\$0.00		0	\$0.00
3140F2PH7		AMERICAN HERITAGE CAPITAL, LP	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,688,918.33	95.04%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$379,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,194,918.33	100%	0	\$0.00		0	\$0.00
3140F2PK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,241,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,241,193.38	100%	0	\$0.00		0	\$0.00
3140F2PL8		NUDGE FUNDING, LLC	1	\$222,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,723,540.14	97.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,945,540.14	100%	0	\$0.00		0	\$0.00
3140F2PM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,047,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,047,750.00	100%	0	\$0.00		0	\$0.00
3140F2PN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,058,693.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,058,693.99	100%	0	\$0.00		0	\$0.00
3140F2PP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,408,181.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,181.61	100%	0	\$0.00		0	\$0.00
3140F2PQ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$328,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$163,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,378,696.41	93.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,869,996.41	100%	0	\$0.00		0	\$0.00
3140F2PR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,307,271.94	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,307,271.94	100%	0	\$0.00		0	\$0.00
3140F2PS3		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$246,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$253,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,435,318.17	91.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,811,618.17	100%	0	\$0.00		0	\$0.00
3140F2PT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,589,236.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,589,236.26	100%	0	\$0.00		0	\$0.00
3140F2PV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3140F2PW4		AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,988,095.38	98.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,148,095.38	100%	0	\$0.00		0	\$0.00
3140F2PX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,629,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,629,450.00	100%	0	\$0.00		0	\$0.00
3140F2PY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,868,927.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,868,927.90	100%	0	\$0.00		0	\$0.00
3140F2PZ7		HOME LOAN ENTERPRISE	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$317,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$13,413,276.10	96.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,935,276.10	100%	0	\$0.00		0	\$0.00

3140F2QA1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$104,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,784,882.12	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,034,682.12	100%	0	\$0.00			0
3140F2QB9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$457,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$342,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,624,336.58	93.95%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,694,036.58	100%	0	\$0.00			0
3140F2QC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,840,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,840,262.53	100%	0	\$0.00			0
3140F2QD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,837,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,835.23	100%	0	\$0.00			0
3140F2QE3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,704,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,277.94	100%	0	\$0.00			0
3140F2QF0		OPTIMUM FIRST, INC	1	\$304,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,678,525.91	97.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,982,525.91	100%	0	\$0.00			0
3140F2QG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,270,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,270,200.00	100%	0	\$0.00			0
3140F2QH6			1	\$408,000.00	4.57%	0	\$0.00	NA	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO									
		NUDGE FUNDING, LLC	1	\$375,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,149,870.03	91.23%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,932,870.03	100%	0	\$0.00			0	\$0.00
3140F2R28		AMERICAN LENDING SOLUTIONS, LLC	1	\$73,398.73	3.33%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	\$142,705.03	6.47%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,300.00	2.51%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,499,852.95	67.96%	0	\$0.00	NA	0	\$0.00	
		GRAND RIVER BANK	2	\$143,676.19	6.51%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$77,795.07	3.53%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,905.71	3.17%	0	\$0.00	NA	0	\$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$72,300.26	3.26%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,206,933.94	100%	0	\$0.00			0	\$0.00
3140F2R36		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$100,551.62	3.17%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$101,762.74	3.21%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$85,382.20	2.69%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,297,823.06	72.38%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$204,035.23	6.43%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$95,876.43	3.02%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,867.94	3.02%	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$193,227.46	6.08%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,174,526.68	100%	0	\$0.00			0	\$0.00
3140F2R44		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$119,845.53	10.32%	0	\$0.00	NA	0	\$0.00	

		FIFTH THIRD MORTGAGE COMPANY	7	\$805,943.63	69.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$235,924.51	20.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,713.67	100%	0	\$0.00			0
3140F2R51		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,801.99	10.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$128,579.57	9.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$840,025.32	59.88%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,683.25	10.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	9.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,897.24	100%	0	\$0.00			0
3140F2R69		FIFTH THIRD MORTGAGE COMPANY	6	\$1,003,631.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,631.17	100%	0	\$0.00			0
3140F2R77		FIFTH THIRD MORTGAGE COMPANY	66	\$4,147,597.15	95.24%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	2	\$149,785.61	3.44%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$57,614.99	1.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,354,997.75	100%	0	\$0.00			0
3140F2R85		FIFTH THIRD MORTGAGE COMPANY	12	\$1,188,833.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,833.35	100%	0	\$0.00			0
3140F2RB8		FREMONT BANK	84	\$24,384,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,384,294.95	100%	0	\$0.00			0
3140F2RC6		FREMONT BANK	87	\$28,488,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$28,488,511.16	100%	0	\$0.00			0
3140F2RD4		FREMONT BANK	44	\$15,131,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,131,635.25	100%	0	\$0.00			0
3140F2RV4		FIFTH THIRD MORTGAGE COMPANY	17	\$1,057,130.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,130.58	100%	0	\$0.00			0

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3140F2RW2		AMERIS BANK, A CORPORATION	1	\$101,050.91	2.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,778.69	2.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	43	\$4,237,806.29	91.46%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$90,616.31	1.96%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$108,479.95	2.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,633,732.15	100%	0	\$0.00			0
3140F2RX0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$124,815.85	5.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$2,156,340.62	90.09%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$112,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,393,656.47	100%	0	\$0.00			0
3140F2RY8		AMERIS BANK, A CORPORATION	1	\$128,799.97	2%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$143,288.60	2.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,290.07	2.21%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$144,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	\$5,483,660.66	85.02%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$139,797.92	2.17%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,958.27	2.01%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,996.27	2.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,449,791.76	100%	0	\$0.00			0
3140F2RZ5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,262.08	2.54%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	4	\$664,848.67	10.48%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPROATION	1	\$168,800.95	2.66%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,569.20	2.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	30	\$4,859,775.66	76.59%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$326,917.68	5.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,345,174.24	100%	0	\$0.00			0
3140F2S92		GENESEE REGIONAL BANK	1	\$129,792.73	1.09%	0	\$0.00	NA	0	\$0.00

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		M&T BANK	44	\$11,757,488.48	98.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,887,281.21	100%	0	\$0.00		0	\$0.00
3140F2SA9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$97,565.02	4.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,786,625.81	90.78%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,939.61	4.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,130.44	100%	0	\$0.00		0	\$0.00
3140F2SB7		FIFTH THIRD MORTGAGE COMPANY	12	\$958,120.00	95.69%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,200.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,320.00	100%	0	\$0.00		0	\$0.00
3140F2T34		GENESEE REGIONAL BANK	1	\$118,575.05	2.41%	0	\$0.00	NA	0	\$0.00
		M&T BANK	19	\$4,793,176.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,911,751.05	100%	0	\$0.00		0	\$0.00
3140F2T42		M&T BANK	19	\$2,362,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,823.51	100%	0	\$0.00		0	\$0.00
3140F2T67		M&T BANK	15	\$1,218,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,218,912.96	100%	0	\$0.00		0	\$0.00
3140F2T75		M&T BANK	13	\$1,706,692.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,692.05	100%	0	\$0.00		0	\$0.00
3140F2TG5		M&T BANK	35	\$6,257,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,257,039.30	100%	0	\$0.00		0	\$0.00
3140F2TH3		M&T BANK	20	\$4,761,481.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,761,481.62	100%	0	\$0.00		0	\$0.00
3140F2TJ9		COMMONFUND MORTGAGE CORP	1	\$219,696.90	7.04%	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$2,899,122.20	92.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,118,819.10	100%	0	\$0.00		0	\$0.00
3140F2TK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$248,795.76	6.16%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$323,204.10	8.01%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$186,933.45	4.63%	0	\$0.00	NA	0	\$0.00
		M&T BANK	10	\$2,212,030.00	54.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$306,722.84	7.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE HOME LENDERS	1	\$344,839.69	8.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,975.11	10.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,036,500.95	100%	0	\$0.00		0	\$0.00
3140F2TN0	M&T BANK	21	\$2,568,838.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,568,838.56	100%	0	\$0.00		0	\$0.00
3140F2TP5	M&T BANK	7	\$1,076,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,838.00	100%	0	\$0.00		0	\$0.00
3140F2TQ3	ATLANTIC HOME LOANS, INC	1	\$107,674.02	8.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	15	\$1,111,535.71	91.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,219,209.73	100%	0	\$0.00		0	\$0.00
3140F2TR1	M&T BANK	16	\$1,557,761.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,761.98	100%	0	\$0.00		0	\$0.00
3140F2TS9	M&T BANK	8	\$1,138,503.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,503.13	100%	0	\$0.00		0	\$0.00
3140F2TX8	ATLANTIC HOME LOANS	1	\$99,445.98	1.6%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$223,711.66	3.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$181,377.95	2.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	21	\$4,694,703.58	75.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$411,573.92	6.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONCEPTS	1	\$622,715.55	9.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,233,528.64	100%	0	\$0.00		0	\$0.00
3140F2TZ3	M&T BANK	22	\$5,525,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,525,230.00	100%	0	\$0.00		0	\$0.00
3140F2X21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,779,554.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,779,554.41	100%	0	\$0.00		0	\$0.00
3140F2X39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,017,225.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,017,225.12	100%	0	\$0.00		0	\$0.00
3140F2X70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,275,138.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,275,138.09	100%	0	\$0.00		0	\$0.00

3140F2X88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,846,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,846,189.00	100%	0	\$0.00			0
3140F2XT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,782,630.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,782,630.56	100%	0	\$0.00			0
3140F2XU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,441,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,441,916.49	100%	0	\$0.00			0
3140F2XX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,217,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,370.94	100%	0	\$0.00			0
3140F2XY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,152,177.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,177.15	100%	0	\$0.00			0
3140F2XZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,131,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,255.09	100%	0	\$0.00			0
3140F2Y20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,301,376.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,376.42	100%	0	\$0.00			0
3140F2Y38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,627,383.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,627,383.05	100%	0	\$0.00			0
3140F2Y46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,336,288.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,288.51	100%	0	\$0.00			0
3140F2Y61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,084,919.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,084,919.06	100%	0	\$0.00			0
3140F2Y79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,119,761.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,761.59	100%	0	\$0.00			0
3140F2YC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,794,021.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,021.56	100%	0	\$0.00			0

3140F2YD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,914.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,914.85	100%	0	\$0.00			\$0.00
3140F2YE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,795,178.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,795,178.06	100%	0	\$0.00			\$0.00
3140F2YF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,467,496.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,496.59	100%	0	\$0.00			\$0.00
3140F2YG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$14,343,505.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,343,505.95	100%	0	\$0.00			\$0.00
3140F2YH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$15,016,446.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,016,446.36	100%	0	\$0.00			\$0.00
3140F2YK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,151,690.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,151,690.75	100%	0	\$0.00			\$0.00
3140F2YL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,955,617.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,955,617.95	100%	0	\$0.00			\$0.00
3140F2YM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,254,503.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,254,503.12	100%	0	\$0.00			\$0.00
3140F2YN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,224,801.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,801.29	100%	0	\$0.00			\$0.00
3140F2YP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,299,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,299,512.29	100%	0	\$0.00			\$0.00
3140F2YQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,104,024.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,104,024.65	100%	0	\$0.00			\$0.00
3140F2YS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,578,366.07	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,578,366.07	100%	0	\$0.00		0	\$0.00
3140F2YT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,766,040.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,766,040.48	100%	0	\$0.00		0	\$0.00
3140F2YU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,593,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,593,664.61	100%	0	\$0.00		0	\$0.00
3140F2YV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,810,591.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,810,591.68	100%	0	\$0.00		0	\$0.00
3140F2YW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,198,042.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,198,042.32	100%	0	\$0.00		0	\$0.00
3140F2ZA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,114,223.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,114,223.73	100%	0	\$0.00		0	\$0.00
3140F2ZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$16,590,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,590,966.00	100%	0	\$0.00		0	\$0.00
3140F2ZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,054,599.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,599.07	100%	0	\$0.00		0	\$0.00
3140F2ZE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,357,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,357,327.00	100%	0	\$0.00		0	\$0.00
3140F2ZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$13,630,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,630,347.00	100%	0	\$0.00		0	\$0.00
3140F2ZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$15,145,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,145,913.03	100%	0	\$0.00		0	\$0.00
3140F2ZH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,996,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,996,912.00	100%	0	\$0.00		0	\$0.00
3140F2ZJ2			25	\$8,217,700.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			25	\$8,217,700.00	100%	0	\$0.00		0
3140F32A5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$120,506.00	11.17%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.58%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,839.38	10.55%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,357.36	11.34%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,272.87	10.22%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$120,600.00	11.18%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$120,205.39	11.14%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$124,823.88	11.57%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,500.00	11.25%	0	\$0.00	NA	0
Total			9	\$1,079,104.88	100%	0	\$0.00		0
3140F32B3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$278,375.00	25.21%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,750.00	11.75%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,450.00	11.54%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,100.00	12.14%	0	\$0.00	NA	0
		NBKC BANK A STATE CHARTERED BANK	1	\$145,250.00	13.15%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,600.00	13.18%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,797.10	13.03%	0	\$0.00	NA	0
Total			8	\$1,104,322.10	100%	0	\$0.00		0
3140F32C1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$430,000.00	4.99%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,426,254.30	16.54%	0	\$0.00	NA	0

CORPORATI							
ATLANTIC HOME LOANS INC A CORPORATION	1	\$423,500.00	4.91%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,471.00	2.77%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,000.00	4.16%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIGINIA LIMITED LIABILITY COMPAN	1	\$351,525.85	4.08%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$299,000.00	3.47%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$358,400.00	4.16%	0	\$0.00	NA	\$0.00
M AND T BANK	1	\$405,264.77	4.7%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,641.69	3.08%	0	\$0.00	NA	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$194,750.00	2.26%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$310,650.00	3.6%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$242,435.00	2.81%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$180,500.00	2.09%	0	\$0.00	NA	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$286,400.00	3.32%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.41%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$355,000.00	4.12%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$340,000.00	3.94%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,700.00	2.23%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,537.08	3.89%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$185,500.00	2.15%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$243,256.77	2.82%	0	\$0.00	NA	\$0.00
	1	\$305,600.00	3.54%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	3.12%	0	\$0.00	NA	0 \$0.00
Total		28	\$8,622,386.46	100%	0	\$0.00		0 \$0.00
3140F32D9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,163,243.33	5.06%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL LLC DBA UNITED LENDING	1	\$248,400.00	1.08%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$400,000.00	1.74%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,800.00	2.53%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,619.58	1.17%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$399,000.00	1.74%	0	\$0.00	NA	0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$351,097.61	1.53%	0	\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$338,000.00	1.47%	0	\$0.00	NA	0 \$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,425.49	1.81%	0	\$0.00	NA	0 \$0.00
	CAPSTONE DIRECT INC	1	\$361,000.00	1.57%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$583,195.40	2.54%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$362,600.00	1.58%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0 \$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$229,000.00	1%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$384,000.00	1.67%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$412,000.00	1.79%	0	\$0.00	NA	0 \$0.00
		2	\$762,522.65	3.32%	0	\$0.00	NA	0 \$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGETOWN MORTGAGE LLC	1	\$212,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.74%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.41%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	1.16%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,762.00	1.33%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,750.00	1.76%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$289,600.00	1.26%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$319,200.00	1.39%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$322,554.99	1.4%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP A CORPORATION	1	\$258,750.00	1.13%	0	\$0.00	NA 0 \$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$730,524.25	3.18%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$327,548.11	1.43%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$274,629.57	1.2%	0	\$0.00	NA 0 \$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$320,000.00	1.39%	0	\$0.00	NA 0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$444,386.91	1.93%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,576,867.29	6.86%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$268,000.00	1.17%	0	\$0.00	NA 0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$311,579.73	1.36%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$719,680.00	3.13%	0	\$0.00	NA 0 \$0.00
		1	\$394,000.00	1.72%	0	\$0.00	NA 0 \$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK									
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$654,925.00	2.85%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$407,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,348,200.00	5.87%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	2	\$1,078,930.15	4.7%	0	\$0.00	NA	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$308,973.04	1.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
Total		66	\$22,970,515.10	100%	0	\$0.00			0	\$0.00
3140F32E7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$511,600.00	2.38%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	2	\$402,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$745,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,002.47	1.88%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$328,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$830,295.67	3.86%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$573,150.00	2.67%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$259,250.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$413,500.00	1.92%	0	\$0.00	NA	0	\$0.00	

COMPANY							
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,500.00	1.02%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,350.00	0.68%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$399,397.54	1.86%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,179.27	2.9%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$538,040.93	2.5%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$248,816.31	1.16%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$353,277.77	1.64%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$303,920.00	1.41%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$290,000.00	1.35%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,600.00	0.98%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$392,000.00	1.82%	0	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$239,646.43	1.11%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$277,000.00	1.29%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,350.00	1.3%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$292,000.00	1.36%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	2	\$704,000.00	3.28%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.92%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC A COPORATION	1	\$170,437.00	0.79%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$716,000.00	3.33%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.9%	0	\$0.00	NA	\$0.00
	1	\$307,000.00	1.43%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$680,952.55	3.17%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$569,065.42	2.65%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,100.00	2.55%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$208,050.00	0.97%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,395.99	1.9%	0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$456,050.14	2.12%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, N.A	1	\$284,580.13	1.32%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$795,000.00	3.7%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$376,750.00	1.75%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,500.00	1.88%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,850.00	1.67%	0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$205,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$535,860.00	2.49%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$211,687.68	0.98%	0	\$0.00	NA 0 \$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,650.00	1.03%	0	\$0.00	NA 0 \$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,250.00	1.36%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,272.00	1.9%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,475.00	1.33%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	NA 0 \$0.00
		1	\$129,808.48	0.63%	0	\$0.00	NA 0 \$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE								
Total			70	\$21,494,110.78	100%	0	\$0.00		0	\$0.00
3140F32F4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$139,483.19	13.26%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$130,819.52	12.44%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	2	\$261,443.65	24.86%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,035.78	11.32%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,200.00	11.9%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$134,714.14	12.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,696.28	100%	0	\$0.00		0	\$0.00
3140F32G2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,600.00	4.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.74%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	5.17%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$410,000.00	9.09%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$302,582.55	6.71%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$301,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$204,250.00	4.53%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$335,025.00	7.43%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	9.25%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$352,500.00	7.82%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$390,449.08	8.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$334,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$448,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$176,756.15	3.92%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,500.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,508,012.78	100%	0	\$0.00		0	\$0.00
3140F32H0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$251,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$291,597.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$405,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$378,038.00	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$508,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$361,198.68	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$247,616.00	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$360,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$569,214.69	5.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$709,980.00	6.51%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$505,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,506.00	1.75%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,310.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,410.00	6.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,400.65	1.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$332,278.16	3.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$282,150.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,528.82	3.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$270,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$280,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$346,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$383,200.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,912,828.71	100%	0	\$0.00		0	\$0.00
3140F32J6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$90,750.00	8.62%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$97,600.00	9.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$90,250.00	8.57%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,399.62	8.87%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$85,090.33	8.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,111.60	8.75%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	2	\$209,999.00	19.95%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	8.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,500.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,800.55	100%	0	\$0.00		0	\$0.00
3140F32K3	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,656.92	12.26%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,428.03	12.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$133,032.42	12.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,042.14	12.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$149,600.00	13.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$132,484.39	12.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,743.90	100%	0	\$0.00		0	\$0.00
3140F32M9	1ST PRIORITY MORTGAGE INC	1	\$78,287.04	7.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,882.14	7.78%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$72,694.92	7.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$79,882.14	7.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$82,828.09	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,884.53	7.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,767.17	6.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,882.14	7.78%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$83,080.12	8.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$29,955.81	2.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$138,718.92	13.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,026,263.02	100%	0	\$0.00		0	\$0.00
3140F32N7	ALCOVA MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$51,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,564.26	4.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,892.24	5.9%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$63,326.58	4.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,905.64	5.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$84,775.72	6.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,638.75	5.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,972.93	5.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$74,899.97	5.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	5.96%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,914.99	6.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPROATION A VIRGINIA CORPROATION	1	\$44,539.92	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,025.00	5.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,250.00	6.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,154.45	5.33%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC	1	\$80,890.89	5.97%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$51,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,354,201.34	100%	0	\$0.00		0	\$0.00
3140F32P2	ACOPIA LLC A CORPORATION	1	\$101,815.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$88,081.19	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$96,078.92	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$87,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$327,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,261.34	3.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$105,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$193,080.77	3.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$98,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$213,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$101,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$87,225.47	1.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$94,272.84	1.59%	0	\$0.00	NA	0	\$0.00

	COMPA							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	1.56%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,884.15	1.45%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	1.57%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$102,858.09	1.74%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,915.00	1.72%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$102,000.00	1.73%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$94,500.00	1.6%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$188,800.00	3.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,000.00	1.78%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$100,000.00	1.69%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,000.00	1.56%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,872.03	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	1.69%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,865.29	1.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,357.16	1.66%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,500.00	1.78%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,910.00	3.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$101,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$288,305.00	4.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,575.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$189,967.66	3.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRHE MORTGAGE FIRM INC A CORPORATION	1	\$96,769.47	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,920.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,664.38	100%	0	\$0.00		0	\$0.00
3140F32Q0	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,348.00	5.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,587.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$121,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$120,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$121,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,114.00	5.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$114,000.00	5.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$122,550.00	5.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,900.00	5.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$118,750.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,161,599.00	100%	0	\$0.00		0	\$0.00
3140F32R8	ALL WESTERN MORTGAGE INC	2	\$293,886.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$268,174.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,145.41	2.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$129,025.96	2.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,825.54	2.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$126,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$137,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$126,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$126,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,450.00	2.69%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,329.37	2.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$268,950.00	5.04%	0	\$0.00	NA	0	\$0.00
		1	\$149,797.95	2.81%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION						
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$133,000.00	2.49%	0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	2.81%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$138,400.00	2.59%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,300.00	2.53%	0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,400.00	2.67%	0	\$0.00	NA 0 \$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$138,000.00	2.59%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$138,750.00	2.6%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,400.00	2.37%	0	\$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.62%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$137,600.00	2.58%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$145,125.00	2.72%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,125.00	2.72%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	2.62%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,707.24	2.67%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$127,300.00	2.38%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,500.00	2.78%	0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,096.82	2.47%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	2.49%	0	\$0.00	NA 0 \$0.00
Total		39	\$5,337,788.29	100%	0	\$0.00	0 \$0.00
3140F32S6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$173,404.04	17.11%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$171,274.03	16.9%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$173,571.13	17.13%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$165,182.19	16.3%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,600.00	15.55%	0	\$0.00	NA 0 \$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,372.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,404.10	100%	0	\$0.00			0
3140F32T4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,785.66	6.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$369,490.24	8.59%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,485.60	5.22%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$421,391.98	9.79%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$191,729.47	4.46%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,230.13	6.79%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$594,903.83	13.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$321,536.05	7.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$243,041.65	5.65%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$203,100.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,302,694.61	100%	0	\$0.00			0
3140F32U1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	4.83%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,900.00	5.66%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$97,575.00	5.21%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$101,250.00	5.41%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,025.00	5.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,815.00	4.64%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$107,800.00	5.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LI ABILI TY COMPANY	1	\$108,800.00	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$90,780.30	4.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$201,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,925.00	5.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,935.00	5.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$98,900.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,605.30	100%	0	\$0.00		0	\$0.00
3140F32V9	AMERIS BANK A CORPORATION	1	\$142,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$401,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$267,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$142,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$272,813.33	6.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,850.00	3.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$145,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$242,265.00	6.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,372.51	3.63%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$243,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,330.00	3.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$126,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$142,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$272,750.00	6.96%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,975.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,105.84	100%	0	\$0.00		0	\$0.00
3140F32W7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,968.00	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,625.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$143,925.00	4.96%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$125,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$130,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,975.00	5.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	4.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$138,400.00	4.77%	0	\$0.00	NA	0	\$0.00

	LIABILITY PARTN							
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	4.65%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,500.00	4.6%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$143,581.00	4.94%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$132,000.00	4.55%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$147,000.00	5.06%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,000.00	14.22%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,620.00	4.77%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$126,700.00	4.36%	0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,600.00	5%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,903,994.00	100%	0	\$0.00		0 \$0.00
3140F32X5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,800.00	4.85%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$298,105.00	15.74%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,750.00	5.27%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.28%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	5.81%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,850.00	4.64%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,000.00	5.49%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,500.00	4.78%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,600.00	4.73%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,000.00	5.49%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$109,400.00	5.78%	0	\$0.00	NA	0 \$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	5.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$106,500.00	5.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$104,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$94,090.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,893,845.00	100%	0	\$0.00		0	\$0.00
3140F32Y3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,754.43	16.8%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$210,000.00	17.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,918.07	22.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	25.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,151.96	17.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,824.46	100%	0	\$0.00		0	\$0.00
3140F32Z0	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,828.11	12.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,990.05	6.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,120.00	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	7.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$121,600.00	10.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,800.00	22.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,750.00	10.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,000.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,388.16	100%	0	\$0.00		0	\$0.00
3140F35P9	HOMESTREET BANK	14	\$1,281,950.00	92.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$110,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,391,950.00	100%	0	\$0.00		0	\$0.00
3140F35Q7	HOMESTREET BANK	14	\$1,941,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,115.00	100%	0	\$0.00		0	\$0.00

3140F35R5	HOMESTREET BANK	7	\$1,159,861.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,861.45	100%	0	\$0.00			0
3140F35S3	HOMESTREET BANK	16	\$1,993,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,495.00	100%	0	\$0.00			0
3140F35T1	HOMESTREET BANK	7	\$1,149,500.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,500.89	100%	0	\$0.00			0
3140F35U8	HOMESTREET BANK	105	\$32,590,463.65	97.13%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$339,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$625,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$33,554,963.65	100%	0	\$0.00			0
3140F35V6	HOMESTREET BANK	171	\$52,389,115.78	99.64%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$52,577,815.78	100%	0	\$0.00			0
3140F35W4	HOMESTREET BANK	56	\$16,682,266.17	95.64%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$203,334.88	1.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$557,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,442,601.05	100%	0	\$0.00			0
3140F35X2	HOMESTREET BANK	39	\$11,590,289.00	92.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$981,775.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,572,064.00	100%	0	\$0.00			0
3140F35Y0	HOMESTREET BANK	10	\$1,172,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,172,581.00	100%	0	\$0.00			0
3140F35Z7	HOMESTREET BANK	53	\$16,616,694.00	93.44%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$1,166,150.00	6.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,782,844.00	100%	0	\$0.00			0
3140F36A1	HOMESTREET BANK	45	\$13,095,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,095,997.00	100%	0	\$0.00			0
3140F36B9	HOMESTREET BANK	43	\$10,788,104.13	89.88%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	5	\$1,214,800.00	10.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,002,904.13	100%	0	\$0.00			0
3140F36C7	HOMESTREET BANK	11	\$2,019,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,975.00	100%	0	\$0.00			0

3140F36D5	HOMESTREET BANK	5	\$1,512,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,512,018.66	100%	0	\$0.00			0
3140F36E3	HOMESTREET BANK	7	\$2,669,399.00	84.22%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$500,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,169,399.00	100%	0	\$0.00			0
3140F36F0	HOMESTREET BANK	149	\$43,879,678.00	90.25%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$219,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$540,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	12	\$3,979,210.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$48,618,838.00	100%	0	\$0.00			0
3140F36G8	HOMESTREET BANK	114	\$35,491,606.00	97.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,058,550.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$36,550,156.00	100%	0	\$0.00			0
3140F36H6	HOMESTREET BANK	18	\$5,086,793.00	95.2%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$256,500.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,343,293.00	100%	0	\$0.00			0
3140F3GG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$33,542,972.13	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,542,972.13	100%	0	\$0.00			0
3140F3GH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,250,550.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,250,550.36	100%	0	\$0.00			0
3140F3GJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,346,889.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,889.58	100%	0	\$0.00			0
3140F3GK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,339,841.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,841.35	100%	0	\$0.00			0
3140F3GL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,403.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,403.10	100%	0	\$0.00			0
3140F3GM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,308,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,308,155.30	100%	0	\$0.00			0

3140F3GN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,639,367.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,367.34	100%	0	\$0.00			0
3140F3GP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,153,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,712.00	100%	0	\$0.00			0
3140F3GQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,313,580.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,580.95	100%	0	\$0.00			0
3140F3GR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,141.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,141.42	100%	0	\$0.00			0
3140F3GS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,079,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,369.69	100%	0	\$0.00			0
3140F3GT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,221,221.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,221,221.30	100%	0	\$0.00			0
3140F3H27		EVESHAM MORTGAGE LLC	3	\$296,736.11	19.21%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$928,176.61	60.08%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC	1	\$59,924.51	3.88%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$109,848.45	7.11%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	2	\$150,289.92	9.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,544,975.60	100%	0	\$0.00			0
3140F3H35		HOMEWARD RESIDENTIAL INC	4	\$601,326.73	37.41%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	2	\$335,775.43	20.89%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$171,962.76	10.7%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$167,773.70	10.44%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	2	\$330,760.27	20.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,607,598.89	100%	0	\$0.00			0
3140F3H43		HOMEWARD RESIDENTIAL INC	5	\$1,335,751.00	59.72%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$335,537.08	15%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$352,000.00	15.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$213,292.24	9.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,236,580.32	100%	0	\$0.00			0

3140F3H50	A PLUS MORTGAGE LLC	1	\$78,291.99	6%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$160,100.00	12.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$596,445.94	45.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$135,328.61	10.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$164,049.49	12.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$81,600.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,305,816.03	100%	0	\$0.00		0	\$0.00
3140F3H68	ATLANTIC HOME LOANS INC	1	\$113,320.46	7.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,035,850.00	70.64%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$157,287.85	10.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,466,458.31	100%	0	\$0.00		0	\$0.00
3140F3H76	HOMEWARD RESIDENTIAL INC	4	\$814,000.49	76.68%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$247,500.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,500.49	100%	0	\$0.00		0	\$0.00
3140F3H84	HOMEWARD RESIDENTIAL INC	4	\$1,211,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,471.00	100%	0	\$0.00		0	\$0.00
3140F3H92	DIRECTORS FINANCIAL GROUP	1	\$314,603.69	27.93%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$300,000.00	26.63%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$159,794.05	14.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$352,000.00	31.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,397.74	100%	0	\$0.00		0	\$0.00
3140F3JA7	HOMEWARD RESIDENTIAL INC	6	\$1,699,522.82	89.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,730.60	10.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,899,253.42	100%	0	\$0.00		0	\$0.00
3140F3JB5	DIRECTORS FINANCIAL GROUP	1	\$199,742.55	13.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$319,566.67	22.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$671,368.55	46.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$251,682.95	17.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,360.72	100%	0	\$0.00		0	\$0.00
3140F3JC3	HOMEWARD RESIDENTIAL INC	6	\$1,514,450.00	79.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$385,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,899,450.00	100%	0	\$0.00		0	\$0.00

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3140F3N20	BLUESTAR MORTGAGE, INC	2	\$231,682.59	3.59%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,078.30	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$484,848.75	7.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,521,271.63	85.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,456,881.27	100%	0	\$0.00		0	\$0.00
3140F3N38	UNITED WHOLESALE MORTGAGE	17	\$4,768,324.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,768,324.88	100%	0	\$0.00		0	\$0.00
3140F3N46	FN FINANCING	1	\$389,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$943,150.00	16.18%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$206,539.81	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,291,338.00	73.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,830,527.81	100%	0	\$0.00		0	\$0.00
3140F3N53	FIDELITY BLUELINE MORTGAGE, INC	2	\$313,652.00	4.95%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$172,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$152,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$164,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$161,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$305,550.00	4.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,896,084.57	77.26%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$171,227.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,337,188.57	100%	0	\$0.00		0	\$0.00
3140F3N61	CAPITAL CONCEPTS INC	3	\$229,462.53	17.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$72,111.22	5.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$72,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$54,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$71,548.25	5.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$785,295.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,284,417.00	100%	0	\$0.00		0	\$0.00
3140F3N79	PRIME MORTGAGE LLC	1	\$94,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$92,053.00	6.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,156,920.00	75.96%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$90,000.00	5.91%	0	\$0.00	NA	0	\$0.00

		ZEUS MORTGAGE, LTD	1	\$90,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,973.00	100%	0	\$0.00			0
3140F3N87		FIRSTLINE MORTGAGE INC	1	\$405,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGEONE, INC	1	\$305,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$391,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	4	\$937,725.00	4.03%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	79	\$21,224,801.10	91.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,264,476.10	100%	0	\$0.00			0
3140F3N95		ELOAN GROUP, INC	1	\$225,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$11,600,657.24	98.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,825,657.24	100%	0	\$0.00			0
3140F3ND6		ANCHOR MORTGAGE, LLC	1	\$155,200.00	4.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$152,910.00	4.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$160,328.80	4.46%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,130,093.24	86.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,598,532.04	100%	0	\$0.00			0
3140F3NE4		UNITED WHOLESALE MORTGAGE	14	\$4,391,596.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,391,596.34	100%	0	\$0.00			0
3140F3NF1		UNITED PREMIER FUNDING, LLC	1	\$214,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$6,012,308.24	96.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,226,308.24	100%	0	\$0.00			0
3140F3NG9		APPROVED MORTGAGE SOURCE, LLC	1	\$221,300.00	3.46%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$281,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC	2	\$724,250.00	11.34%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,161,834.82	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,388,384.82	100%	0	\$0.00			0
3140F3NH7		DOMINION CAPITAL MORTGAGE INC	1	\$145,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$120,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$135,920.00	2.06%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$118,148.00	1.79%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$115,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$5,809,396.90	88.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,594,764.90	100%	0	\$0.00			0
3140F3NJ3		RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	30	\$9,389,739.47	92.59%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$335,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,141,739.47	100%	0	\$0.00		0	\$0.00
3140F3NK0		APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$417,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		LEGACY LENDING USA	1	\$224,250.00	3.51%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$295,850.00	4.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,270,126.61	82.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,387,226.61	100%	0	\$0.00		0	\$0.00
3140F3NL8		A & D MORTGAGE, LLC	1	\$80,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$67,500.00	6.39%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$50,400.00	4.77%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$82,450.00	7.81%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$775,480.49	73.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,830.49	100%	0	\$0.00		0	\$0.00
3140F3NM6		AFFORDABLE LENDING GROUP, LLC	2	\$448,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$120,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$158,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		ELITE EQUITY CONSULTANTS, INC	1	\$281,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$277,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$361,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$396,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	59	\$14,485,435.90	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,835,735.90	100%	0	\$0.00		0	\$0.00
3140F3NN4		ILOANMASTER, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$128,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$137,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$135,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,573,645.54	79.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,243,645.54	100%	0	\$0.00		0	\$0.00
3140F3NP9		ASSURED CAPITAL FUNDING INC	1	\$78,426.72	4.75%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$75,688.01	4.59%	0	\$0.00	NA	0	\$0.00
			1	\$79,671.58	4.83%	0	\$0.00	NA	0	\$0.00

	CONSUMER REAL ESTATE FINANCE CO								
	HOME PLACE MORTGAGE LOANS INC	1	\$70,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$162,879.38	9.87%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$58,658.20	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,124,729.06	68.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,650,052.95	100%	0	\$0.00		0	\$0.00
3140F3NQ7	POINTLOAN.COM	1	\$344,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$253,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$286,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$395,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$319,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$177,427.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$229,600.00	1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$370,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$20,508,904.86	89.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$22,884,531.86	100%	0	\$0.00		0	\$0.00
3140F3NR5	AFFORDABLE LENDING GROUP, LLC	1	\$267,720.00	4.2%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$402,550.00	6.32%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$352,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$384,375.00	6.04%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,250.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$252,685.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,912,275.00	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$611,693.43	9.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,368,548.43	100%	0	\$0.00		0	\$0.00
3140F3NS3	APPROVED MORTGAGE SOURCE, LLC	1	\$50,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$84,148.00	6.44%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$54,929.20	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,117,415.85	85.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,306,493.05	100%	0	\$0.00		0	\$0.00
3140F3NT1	CAPITAL CONCEPTS INC	2	\$199,500.00	6.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY BLUELINE MORTGAGE, INC	1	\$96,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$109,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	3	\$307,500.00	9.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$195,849.93	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,304,355.00	69.65%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$96,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,308,504.93	100%	0	\$0.00		0	\$0.00
3140F3NU8	FAMILY MORTGAGE, INC	3	\$392,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$136,220.38	3.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$121,875.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$139,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$249,750.00	5.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$126,003.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,053,219.17	72.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,218,817.55	100%	0	\$0.00		0	\$0.00
3140F3NV6	ACE MORTGAGE LOAN CORPORATION	1	\$176,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$317,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$226,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,660,455.00	88.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,380,155.00	100%	0	\$0.00		0	\$0.00
3140F3NW4	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$304,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$300,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$267,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$275,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,193,950.00	67.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,757,450.00	100%	0	\$0.00		0	\$0.00
3140F3NX2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$311,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,075,251.43	86.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,386,251.43	100%	0	\$0.00		0	\$0.00

3140F3NY0	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$11,111,037.31	96.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,528,037.31	100%	0	\$0.00		0	\$0.00
3140F3NZ7	EMG MORTGAGE	1	\$188,665.00	3.29%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$356,250.00	6.21%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$582,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	MAXIMUM FUNDING	1	\$271,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$204,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$231,830.00	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,903,338.85	68.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,737,083.85	100%	0	\$0.00		0	\$0.00
3140F3P28	EZ FUNDINGS, INC	1	\$412,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	3	\$691,325.00	4.91%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$270,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$239,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$382,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$12,094,373.59	85.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,089,698.59	100%	0	\$0.00		0	\$0.00
3140F3P36	C2 FINANCIAL CORPORATION	1	\$205,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$226,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$254,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$205,640.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,521,203.00	86.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,412,443.00	100%	0	\$0.00		0	\$0.00
3140F3P44	MALIBU FUNDING, INC	1	\$417,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,727,457.65	91.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,144,457.65	100%	0	\$0.00		0	\$0.00
3140F3P51	AMERICAN MORTGAGE SOURCE	1	\$89,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$108,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$103,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$97,290.00	3.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$110,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,552,300.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,160,290.00	100%	0	\$0.00		0	\$0.00

3140F3P69	APPROVED MORTGAGE SOURCE, LLC	1	\$112,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$135,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$125,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$118,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$130,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,881,643.00	83.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,629,993.00	100%	0	\$0.00			0 \$0.00
3140F3P77	ADVOCATE MORTGAGE SERVICES, INC	1	\$294,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,050,706.00	95.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,345,106.00	100%	0	\$0.00			0 \$0.00
3140F3PA0	A-Z MORTGAGE INC	1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$270,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$415,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	RELITRUST MORTGAGE	1	\$401,080.00	3.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$256,405.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,610.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,813,055.00	80.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,944,450.00	100%	0	\$0.00			0 \$0.00
3140F3PB8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$252,895.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$317,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$257,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$261,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$408,350.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$406,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$411,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$345,223.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$361,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$283,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$16,838,532.75	83.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,143,850.75	100%	0	\$0.00			0 \$0.00
3140F3PC6		1	\$228,000.00	4.59%	0	\$0.00	NA	0	\$0.00

		DOMINION CAPITAL MORTGAGE INC								
		MALIBU FUNDING, INC., RANCHO CUCAMONGA, CA BRANCH	1	\$361,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,381,803.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,970,803.00	100%	0	\$0.00		0	\$0.00
3140F3PD4		APPROVED MORTGAGE SOURCE, LLC	1	\$149,900.00	2.84%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$137,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$147,800.00	2.8%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$126,525.00	2.39%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$4,584,228.92	86.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,285,453.92	100%	0	\$0.00		0	\$0.00
3140F3PE2		ATLANTA MORTGAGE LENDING LLC	1	\$164,803.00	2.06%	0	\$0.00	NA	0	\$0.00
		BLUESTAR MORTGAGE, INC	1	\$156,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$172,800.00	2.16%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$171,205.00	2.14%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$166,250.00	2.08%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$162,450.00	2.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$174,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$6,655,040.37	83.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,983,148.37	100%	0	\$0.00		0	\$0.00
3140F3PF9		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$143,560.00	4.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$235,681.88	6.85%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,340.00	3.44%	0	\$0.00	NA	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$135,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,689,886.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,442,467.88	100%	0	\$0.00		0	\$0.00
3140F3PG7		UNITED WHOLESALE MORTGAGE	17	\$4,949,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,949,750.00	100%	0	\$0.00		0	\$0.00
3140F3PH5		UNITED WHOLESALE MORTGAGE	18	\$5,027,450.00	93.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$356,600.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,384,050.00	100%	0	\$0.00		0	\$0.00
3140F3PJ1		POINTLOAN.COM	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$284,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$154,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$147,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$10,392,790.00	83.23%	0	\$0.00	NA	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$219,200.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,487,390.00	100%	0	\$0.00		0	\$0.00
3140F3PK8		SHORE MORTGAGE	2	\$518,757.00	5.26%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$373,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$8,969,284.19	90.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,861,541.19	100%	0	\$0.00		0	\$0.00
3140F3PL6		ICON MORTGAGE LENDING INC	1	\$275,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,572,096.62	95.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,847,596.62	100%	0	\$0.00		0	\$0.00
3140F3PM4		LOANMASTER, INC	1	\$325,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$274,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING GROUP	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$218,550.00	1.29%	0	\$0.00	NA	0	\$0.00
		SPRINT FUNDING, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$250,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	53	\$14,658,063.00	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,885,113.00	100%	0	\$0.00		0	\$0.00
3140F3PN2		SHORE MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,523,975.00	97.24%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,623,975.00	100%	0	\$0.00		0	\$0.00
3140F3PP7		A-Z MORTGAGE INC	1	\$276,450.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$356,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$205,675.00	1.82%	0	\$0.00	NA	0	\$0.00
		MAXIMUM FUNDING	1	\$380,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$314,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,773,422.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,305,547.00	100%	0	\$0.00		0	\$0.00
3140F3PQ5		CONSUMER REAL ESTATE FINANCE CO	1	\$70,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$79,650.00	7.15%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$83,250.00	7.48%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$880,646.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,546.00	100%	0	\$0.00		0	\$0.00
3140F3PR3		ASSURED CAPITAL FUNDING INC	1	\$97,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	3	\$296,750.00	9.88%	0	\$0.00	NA	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$108,750.00	3.62%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	2	\$199,250.00	6.63%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$109,610.00	3.65%	0	\$0.00	NA	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC	1	\$97,600.00	3.25%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,998,847.47	66.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,003,307.47	100%	0	\$0.00		0	\$0.00
3140F3PS1		GREENBACK FUNDING, INC	1	\$373,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,297,010.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,670,010.00	100%	0	\$0.00		0	\$0.00
3140F3PT9		FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$249,850.00	5.18%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,376,757.27	90.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,821,607.27	100%	0	\$0.00		0	\$0.00
3140F3PU6		DOMINION CAPITAL MORTGAGE INC	1	\$200,003.00	2.68%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	2	\$527,200.00	7.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,728,350.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,455,553.00	100%	0	\$0.00		0	\$0.00
3140F3PV4	EZ FUNDINGS, INC	1	\$316,950.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$352,818.00	3%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$383,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PYC FINANCIAL	1	\$176,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$269,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,259,771.10	87.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,759,039.10	100%	0	\$0.00		0	\$0.00
3140F3PW2	FIVE STAR FINANCIAL LLC	1	\$412,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	K PACIFIC MORTGAGE	1	\$365,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$500,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$136,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$168,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$248,640.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$8,371,364.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,202,904.00	100%	0	\$0.00		0	\$0.00
3140F3PX0	UNITED WHOLESALE MORTGAGE	17	\$5,103,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,103,900.00	100%	0	\$0.00		0	\$0.00
3140F3PY8	UNITED WHOLESALE MORTGAGE	38	\$9,653,474.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,653,474.55	100%	0	\$0.00		0	\$0.00
3140F3PZ5	CHOICE MORTGAGE BANK, INC	1	\$125,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$429,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$391,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$320,743.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	72	\$21,169,218.00	90.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,273,711.00	100%	0	\$0.00		0	\$0.00
3140F3Q27	ALCOVA MORTGAGE LLC	1	\$128,092.31	10.7%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$101,111.79	8.44%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$145,822.95	12.18%	0	\$0.00	NA	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$163,824.67	13.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$135,000.00	11.27%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$133,435.73	11.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$243,375.00	20.32%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$146,823.37	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,197,485.82	100%	0	\$0.00		0	\$0.00
3140F3Q35	ALCOVA MORTGAGE LLC	1	\$151,097.08	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$270,342.20	4.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$286,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$385,418.62	6.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$186,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$386,890.16	6.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$154,626.89	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,431.14	2.95%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$351,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$295,573.52	4.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$277,002.16	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$161,261.75	2.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$3,186,298.61	50.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,277,442.13	100%	0	\$0.00		0	\$0.00
3140F3Q43	1ST COLONIAL COMMUNITY BANK	1	\$191,735.48	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,424.04	3.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$385,830.59	6.53%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$176,744.62	2.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,315.16	3.37%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$314,250.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	2	\$671,500.39	11.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$202,320.00	3.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,605.48	4.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,349.09	4.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,180.09	4.02%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$223,691.38	3.79%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$177,738.54	3.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$416,438.29	7.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,330,021.62	22.52%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	THE TURNKEY FOUNDATION, INC	1	\$216,310.00	3.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,440.99	7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,906,895.76	100%	0	\$0.00		0	\$0.00
3140F3QT8	A+ MORTGAGE SERVICES, INC	1	\$88,975.79	5.67%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$38,895.12	2.48%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	2	\$199,880.81	12.74%	0	\$0.00	NA	0	\$0.00
	J VIRGIL INC	1	\$116,323.38	7.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,651.54	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$122,323.50	7.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	2	\$194,292.30	12.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$63,899.84	4.07%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$123,825.28	7.89%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$114,826.80	7.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$305,848.72	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,568,743.08	100%	0	\$0.00		0	\$0.00
3140F3QU5	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,811.43	7.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$127,811.43	7.72%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$146,783.44	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$137,392.75	8.3%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$136,800.00	8.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$977,942.97	59.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,542.02	100%	0	\$0.00		0	\$0.00
3140F3QV3	AMERICAN LIBERTY MORTGAGE, INC	1	\$172,745.14	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,098.92	6.11%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$151,790.58	6.1%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$174,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$166,020.95	6.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$170,964.13	6.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,934.87	6.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$159,699.67	6.42%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$331,156.11	13.31%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$167,752.50	6.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$338,710.00	13.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$173,145.00	6.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$173,269.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,487,787.86	100%	0	\$0.00			0
3140F3QW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$91,873.25	5.16%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$78,643.92	4.42%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$49,932.65	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF COLBY/4THPARTY/MORTGAGE INVESTME	1	\$61,670.51	3.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$82,538.67	4.64%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$121,831.91	6.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$123,174.13	6.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$99,730.09	5.6%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$202,082.83	11.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$613,795.25	34.48%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$85,881.51	4.83%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$93,796.16	5.27%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$74,948.91	4.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,779,899.79	100%	0	\$0.00			0
3140F3QX9	ENCOMPASS LENDING GROUP, LP	1	\$128,077.25	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,789.86	11.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,051.65	10.44%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$132,586.78	9.42%	0	\$0.00	NA	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$134,826.22	9.58%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$129,325.57	9.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$268,750.00	19.09%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$167,584.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,991.33	100%	0	\$0.00			0

3140F3QY7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,077.35	6.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,450.87	11.38%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$220,074.77	6.01%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$415,464.51	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$325,159.12	8.88%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$210,728.40	5.76%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$372,980.15	10.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,449.88	11.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$735,712.62	20.1%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$313,995.30	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,661,092.97	100%	0	\$0.00		0	\$0.00
3140F3QZ4	GROUP ONE MORTGAGE, INC	1	\$87,899.06	6.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,822.66	4.94%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$81,504.20	6.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$74,705.89	5.87%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$45,485.03	3.58%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$33,519.09	2.64%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$83,903.65	6.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$511,001.12	40.17%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$291,122.89	22.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,963.59	100%	0	\$0.00		0	\$0.00
3140F3R26	CITIZENS BANK, NA	20	\$5,210,764.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,210,764.65	100%	0	\$0.00		0	\$0.00
3140F3RL4	CITIZENS BANK, NA	88	\$25,172,655.30	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,172,655.30	100%	0	\$0.00		0	\$0.00
3140F3RM2	CITIZENS BANK, NA	9	\$2,864,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,864,128.79	100%	0	\$0.00		0	\$0.00
3140F3RN0	CITIZENS BANK, NA	5	\$1,939,020.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,939,020.76	100%	0	\$0.00		0	\$0.00
3140F3RQ3	CITIZENS BANK, NA	28	\$2,383,715.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,383,715.27	100%	0	\$0.00		0	\$0.00

3140F3RR1	CITIZENS BANK, NA	11	\$1,090,548.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,548.09	100%	0	\$0.00		0	\$0.00
3140F3RS9	CITIZENS BANK, NA	22	\$2,776,954.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,776,954.11	100%	0	\$0.00		0	\$0.00
3140F3RT7	CITIZENS BANK, NA	33	\$4,451,933.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,451,933.38	100%	0	\$0.00		0	\$0.00
3140F3RU4	CITIZENS BANK, NA	11	\$1,434,788.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,434,788.19	100%	0	\$0.00		0	\$0.00
3140F3RV2	CITIZENS BANK, NA	11	\$1,788,750.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,750.02	100%	0	\$0.00		0	\$0.00
3140F3RW0	CITIZENS BANK, NA	7	\$1,131,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,304.50	100%	0	\$0.00		0	\$0.00
3140F3RX8	CITIZENS BANK, NA	4	\$1,016,793.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,016,793.14	100%	0	\$0.00		0	\$0.00
3140F3RY6	CITIZENS BANK, NA	4	\$1,043,100.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,043,100.90	100%	0	\$0.00		0	\$0.00
3140F3RZ3	CITIZENS BANK, NA	38	\$9,600,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,600,637.40	100%	0	\$0.00		0	\$0.00
3140F3S25	PULTE MORTGAGE LLC	22	\$6,116,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,116,574.00	100%	0	\$0.00		0	\$0.00
3140F3S33	PULTE MORTGAGE LLC	20	\$5,047,668.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,668.54	100%	0	\$0.00		0	\$0.00
3140F3S41	PULTE MORTGAGE LLC	48	\$14,164,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,164,824.00	100%	0	\$0.00		0	\$0.00
3140F3SQ2	PULTE MORTGAGE LLC	33	\$10,088,545.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,088,545.56	100%	0	\$0.00		0	\$0.00
3140F3SR0	PULTE MORTGAGE LLC	32	\$9,027,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,027,080.00	100%	0	\$0.00		0	\$0.00
3140F3SS8	PULTE MORTGAGE LLC	33	\$9,262,964.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,262,964.13	100%	0	\$0.00		0	\$0.00

3140F3ST6	PULTE MORTGAGE LLC	35	\$10,171,319.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,171,319.01	100%	0	\$0.00			0
3140F3SU3	PULTE MORTGAGE LLC	16	\$5,049,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,049,591.00	100%	0	\$0.00			0
3140F3SV1	PULTE MORTGAGE LLC	37	\$10,000,045.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,045.05	100%	0	\$0.00			0
3140F3SW9	PULTE MORTGAGE LLC	23	\$6,000,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,505.00	100%	0	\$0.00			0
3140F3SX7	PULTE MORTGAGE LLC	28	\$6,999,726.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,726.74	100%	0	\$0.00			0
3140F3SY5	PULTE MORTGAGE LLC	13	\$3,282,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,282,061.00	100%	0	\$0.00			0
3140F3SZ2	PULTE MORTGAGE LLC	8	\$2,621,443.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,621,443.87	100%	0	\$0.00			0
3140F3V21	MOVEMENT MORTGAGE, LLC	6	\$1,368,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,600.00	100%	0	\$0.00			0
3140F3V39	MOVEMENT MORTGAGE, LLC	4	\$929,100.00	83.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,100.00	100%	0	\$0.00			0
3140F3V47	MOVEMENT MORTGAGE, LLC	24	\$2,291,703.00	97.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,356,703.00	100%	0	\$0.00			0
3140F3V54	MOVEMENT MORTGAGE, LLC	20	\$1,327,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,327,756.00	100%	0	\$0.00			0
3140F3V70	MOVEMENT MORTGAGE, LLC	17	\$1,647,305.00	93.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,250.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,555.00	100%	0	\$0.00			0
3140F3V88	MOVEMENT MORTGAGE, LLC	19	\$2,391,114.00	85.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$414,704.00	14.78%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,805,818.00	100%	0	\$0.00		0	\$0.00
3140F3V96		MOVEMENT MORTGAGE, LLC	13	\$1,592,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,262.00	100%	0	\$0.00		0	\$0.00
3140F3VE5		MOVEMENT MORTGAGE, LLC	3	\$1,013,621.99	87.13%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,737.04	12.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,359.03	100%	0	\$0.00		0	\$0.00
3140F3VF2		MOVEMENT MORTGAGE, LLC	3	\$1,192,803.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,192,803.68	100%	0	\$0.00		0	\$0.00
3140F3VG0		MOVEMENT MORTGAGE, LLC	4	\$1,137,876.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,137,876.88	100%	0	\$0.00		0	\$0.00
3140F3VH8		MOVEMENT MORTGAGE, LLC	14	\$1,028,915.05	93.05%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,800.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,105,715.05	100%	0	\$0.00		0	\$0.00
3140F3VJ4		MOVEMENT MORTGAGE, LLC	17	\$1,063,078.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,078.46	100%	0	\$0.00		0	\$0.00
3140F3VK1		MOVEMENT MORTGAGE, LLC	18	\$1,846,103.22	90.19%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,800.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,046,903.22	100%	0	\$0.00		0	\$0.00
3140F3VL9		MOVEMENT MORTGAGE, LLC	16	\$1,563,243.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,563,243.54	100%	0	\$0.00		0	\$0.00
3140F3VM7		MOVEMENT MORTGAGE, LLC	30	\$3,692,715.07	96.5%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$133,796.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,826,511.07	100%	0	\$0.00		0	\$0.00
3140F3VN5		MOVEMENT MORTGAGE, LLC	13	\$1,589,590.00	86.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$252,150.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,740.00	100%	0	\$0.00		0	\$0.00
3140F3VP0		MOVEMENT MORTGAGE, LLC	15	\$2,390,490.00	74.1%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$835,758.00	25.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,226,248.00	100%	0	\$0.00		0	\$0.00

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3140F3VQ8	MOVEMENT MORTGAGE, LLC	11	\$1,741,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,741,355.00	100%	0	\$0.00			0
3140F3VR6	MOVEMENT MORTGAGE, LLC	76	\$22,980,481.99	95.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,063,500.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,043,981.99	100%	0	\$0.00			0
3140F3VS4	MOVEMENT MORTGAGE, LLC	11	\$2,831,243.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,831,243.91	100%	0	\$0.00			0
3140F3VT2	MOVEMENT MORTGAGE, LLC	11	\$2,005,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,079.37	100%	0	\$0.00			0
3140F3VU9	MOVEMENT MORTGAGE, LLC	14	\$1,380,114.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,114.92	100%	0	\$0.00			0
3140F3VV7	MOVEMENT MORTGAGE, LLC	10	\$1,091,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,091,694.95	100%	0	\$0.00			0
3140F3VW5	MOVEMENT MORTGAGE, LLC	9	\$2,268,194.40	84.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,683,194.40	100%	0	\$0.00			0
3140F3VX3	MOVEMENT MORTGAGE, LLC	57	\$15,554,633.42	96.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$363,700.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,160,333.42	100%	0	\$0.00			0
3140F3VY1	MOVEMENT MORTGAGE, LLC	9	\$2,551,250.00	86.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$393,925.00	13.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,945,175.00	100%	0	\$0.00			0
3140F3VZ8	MOVEMENT MORTGAGE, LLC	14	\$3,759,351.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,759,351.56	100%	0	\$0.00			0
3140F3WA2	MOVEMENT MORTGAGE, LLC	23	\$3,706,136.23	88.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$479,616.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,185,752.23	100%	0	\$0.00			0
3140F3WB0	MOVEMENT MORTGAGE, LLC	12	\$1,954,375.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,954,375.00	100%	0	\$0.00		0	\$0.00
3140F3WC8		MOVEMENT MORTGAGE, LLC	21	\$5,671,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,671,585.00	100%	0	\$0.00		0	\$0.00
3140F3WD6		MOVEMENT MORTGAGE, LLC	9	\$2,942,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,942,450.00	100%	0	\$0.00		0	\$0.00
3140F3X52		COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$136,485.49	15.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$143,042.25	16.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	4	\$333,187.66	37.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$156,196.51	17.7%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$113,471.58	12.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$882,383.49	100%	0	\$0.00		0	\$0.00
3140F3XD5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$97,283.84	2.35%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$178,353.94	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$215,359.51	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$184,683.35	4.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	3	\$669,567.55	16.16%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$176,821.49	4.27%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	2	\$379,493.57	9.16%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$197,649.38	4.77%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$225,348.26	5.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$250,977.93	6.06%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	2	\$416,485.92	10.05%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$362,737.47	8.75%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$280,540.78	6.77%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$508,789.88	12.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,144,092.87	100%	0	\$0.00		0	\$0.00
3140F3XE3		NEIGHBORHOOD LOANS, INC	1	\$234,612.57	45.25%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$283,825.39	54.75%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,437.96	100%	0	\$0.00		0	\$0.00
3140F3XF0		ACADEMY MORTGAGE CORPORATION	2	\$145,817.58	2.04%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	23	\$1,259,807.95	17.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,313.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,691.51	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$115,977.95	1.62%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$205,738.25	2.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$349,514.59	4.88%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$47,764.12	0.67%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	2	\$71,374.90	1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$93,160.06	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$205,249.31	2.87%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,746.23	0.99%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,849.50	0.91%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$148,995.48	2.08%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$67,407.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$148,780.63	2.08%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,003.81	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,898.97	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$303,600.66	4.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	3	\$204,639.76	2.86%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK N.A	1	\$78,868.68	1.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,973.81	0.99%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$157,689.46	2.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$281,513.97	3.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$63,071.68	0.88%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK N.A	1	\$68,822.02	0.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$48,053.70	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,762.43	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$446,073.75	6.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$138,889.97	1.94%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$74,759.07	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$116,129.23	1.62%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	3	\$187,925.68	2.62%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$46,917.41	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$344,347.52	4.81%	0	\$0.00	NA	0	\$0.00
STILLMAN BANCCORP N.A	1	\$52,800.30	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$77,250.78	1.08%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$63,823.34	0.89%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$195,981.41	2.74%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$68,282.37	0.95%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$72,108.52	1.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$631,711.82	8.79%	0	\$0.00	NA	\$0.00
Total		114	\$7,162,088.18	100%	0	\$0.00		\$0.00
3140F3XG8	ACADEMY MORTGAGE CORPORATION	3	\$284,617.48	5.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$486,034.54	8.89%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,486.59	1.53%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$97,665.26	1.79%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$205,667.57	3.76%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$171,568.58	3.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$199,071.30	3.64%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$97,597.59	1.79%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$193,699.43	3.54%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$191,378.98	3.5%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$103,007.88	1.88%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$184,165.63	3.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$284,936.49	5.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,074.83	1.59%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$198,757.21	3.64%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	3	\$299,106.49	5.47%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$104,359.24	1.91%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,358.18	1.63%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$358,604.89	6.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$105,838.12	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$188,381.93	3.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,360.48	1.76%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$90,874.62	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,948.46	1.94%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC	1	\$107,491.67	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$193,008.39	3.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,497.70	3.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$96,474.57	1.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,860.85	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$176,686.01	3.23%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,378.23	1.98%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$90,399.78	1.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,288.34	1.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,465,647.31	100%	0	\$0.00		0	\$0.00
3140F3XH6	ACADEMY MORTGAGE CORPORATION	3	\$360,979.07	2.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$481,649.75	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,923.60	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,131.52	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	6	\$833,046.50	6.43%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$140,220.51	1.08%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$137,564.44	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$263,256.40	2.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$271,432.87	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,300.26	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$543,250.91	4.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$221,876.22	1.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,090.79	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,317.45	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$522,803.29	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,695.65	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$260,492.30	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,029.22	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$388,993.25	3%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK N.A	5	\$652,891.38	5.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	7	\$874,138.31	6.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$267,776.74	2.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$250,718.23	1.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,845.76	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$121,785.73	0.94%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$264,067.11	2.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,707.61	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$514,459.45	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,689.90	1.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$129,369.64	1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,679.17	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$766,958.66	5.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,418.20	0.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$386,246.24	2.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$523,470.71	4.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$123,101.13	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,074.85	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	\$2,025,515.87	15.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,946,968.69	100%	0	\$0.00		0	\$0.00
3140F3XJ2	ACADEMY MORTGAGE CORPORATION	1	\$151,194.85	2.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$160,663.61	2.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,415.49	2.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$155,196.03	2.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$959,304.71	17.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,672.32	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$311,175.31	5.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$165,605.51	2.94%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$169,815.72	3.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,992.75	5.86%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$159,152.45	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$158,695.52	2.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$174,564.54	3.1%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,083.19	2.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$167,601.44	2.97%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,981.29	2.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,893.34	2.91%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$484,909.71	8.6%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$171,201.68	3.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,133,502.65	20.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,635,622.11	100%	0	\$0.00		0	\$0.00
3140F3XK9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,995.02	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,568.84	12.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$188,789.54	13%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$194,941.35	13.42%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$221,462.42	15.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$241,212.28	16.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,116.13	15.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,452,085.58	100%	0	\$0.00		0	\$0.00
3140F3XL7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$140,013.21	9.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,551.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$127,471.37	8.56%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,955.80	6.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$84,569.68	5.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,668.24	7.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$79,402.96	5.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$258,545.21	17.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$78,166.55	5.25%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$70,156.59	4.71%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$105,824.74	7.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,040.32	4.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$171,277.33	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,489,643.00	100%	0	\$0.00		0	\$0.00

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3140F3XM5	INLAND BANK & TRUST	2	\$164,373.10	16.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,617.23	12.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,973.20	13.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$377,548.91	36.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$222,467.58	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,980.02	100%	0	\$0.00		0	\$0.00
3140F3XN3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$193,764.06	15.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$259,643.71	20.91%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$203,216.00	16.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,858.05	12.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$432,418.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,900.54	100%	0	\$0.00		0	\$0.00
3140F3XS2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$73,301.51	3.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$116,520.16	5.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$119,366.61	5.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,421.87	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,699.12	4.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$225,624.32	10.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$205,439.72	9.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$319,297.53	14.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$102,373.62	4.61%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$145,399.41	6.54%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$488,544.11	21.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$91,650.77	4.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$128,711.86	5.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,222,350.61	100%	0	\$0.00		0	\$0.00
3140F3XT0	ENVOY MORTGAGE, LTD	1	\$154,886.31	7.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,017,902.85	47.42%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	GEORGE MASON MORTGAGE LLC	1	\$168,694.46	7.86%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$155,775.23	7.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,542.85	7.53%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$170,274.70	7.93%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$159,462.62	7.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,970.96	7.35%	0	\$0.00	NA	\$0.00
Total		13	\$2,146,509.98	100%	0	\$0.00		\$0.00
3140F3XU7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$178,965.66	2.82%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,074.68	3.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$210,677.74	3.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,240,064.27	19.57%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,098,912.38	17.34%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$378,061.28	5.97%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$206,260.04	3.26%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$204,092.25	3.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$194,903.27	3.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$592,734.18	9.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,493.89	2.8%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$957,876.42	15.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$264,821.56	4.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$423,224.29	6.68%	0	\$0.00	NA	\$0.00
Total		30	\$6,336,161.91	100%	0	\$0.00		\$0.00
3140F3XV5	APEX HOME LOANS INC	1	\$187,827.23	7.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$250,767.58	9.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,160,129.21	45.84%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$482,137.08	19.05%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$113,547.95	4.49%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$110,902.49	4.38%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$225,655.39	8.91%	0	\$0.00	NA	\$0.00
Total		14	\$2,530,966.93	100%	0	\$0.00		\$0.00
3140F3XW3	FIRST HOME MORTGAGE CORPORATION	2	\$364,594.23	22.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$164,657.07	10.07%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,071.75	26.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$189,720.09	11.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$476,188.66	29.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,635,231.80	100%	0	\$0.00		0	\$0.00
3140F3XX1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$310,271.45	12.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,518.15	9.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$268,338.34	10.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$279,653.91	11.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$227,685.88	9.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,829.59	9.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$282,932.49	11.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$303,780.21	12.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$311,126.07	12.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,450,136.09	100%	0	\$0.00		0	\$0.00
3140F3XY9	CORNERSTONE HOME LENDING INC	1	\$164,377.90	7.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$596,971.78	28.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,583.36	19.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$178,719.78	8.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$607,855.76	28.88%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,580.63	6.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,089.21	100%	0	\$0.00		0	\$0.00
3140F3XZ6	ACADEMY MORTGAGE CORPORATION	3	\$663,213.66	10.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$421,740.28	6.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$120,092.81	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$343,449.28	5.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,744.65	3.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$247,981.52	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,079.03	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$609,771.54	9.81%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$1,033,486.02	16.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$335,692.45	5.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,143.59	3.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$371,577.32	5.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,963.28	2.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$674,389.82	10.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,610.58	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$170,050.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,462.15	6.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,215,447.98	100%	0	\$0.00		0	\$0.00
3140F3Z84	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,506.88	6.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,612.42	6.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$314,493.34	7.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$321,950.00	7.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$319,474.01	7.37%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$360,406.62	8.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$428,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,459.56	7.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$297,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$613,500.00	14.14%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,337,402.83	100%	0	\$0.00		0	\$0.00
3140F3Z92	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$896,447.78	1.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$215,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$403,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,250.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,173,698.15	5.54%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$378,320.00	0.66%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$416,385.67	0.73%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$792,410.96	1.38%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$414,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$518,953.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE INC	8	\$2,233,508.23	3.9%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	2	\$510,528.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$598,000.00	1.04%	0	\$0.00	NA	0	\$0.00	

	CAPSTONE DIRECT INC	1	\$394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$376,320.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISTITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE OINC AN OREGON CORPORATION	1	\$358,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$338,500.59	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,018,691.20	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,262.97	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$308,655.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$382,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$321,575.55	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$684,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$638,136.37	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$394,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,146,455.42	3.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$583,139.65	1.02%	0	\$0.00	NA	0	\$0.00

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GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$581,500.00	1.02%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$374,400.00	0.65%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,385.67	0.73%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$242,250.00	0.42%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,000.00	0.5%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$558,176.47	0.97%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$387,428.40	0.68%	0	\$0.00	NA	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$373,500.00	0.65%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$630,000.00	1.1%	0	\$0.00	NA	\$0.00
M AND T BANK	1	\$379,427.66	0.66%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,500.00	0.48%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$232,500.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$416,087.88	0.73%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$823,650.18	1.44%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$483,754.02	0.84%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$363,000.00	0.63%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	14	\$4,209,613.88	7.35%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$497,998.00	0.87%	0	\$0.00	NA	\$0.00
	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$791,371.94	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,583,315.46	2.77%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$366,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$765,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,312,184.29	5.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$324,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,178,660.00	3.81%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$607,433.73	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,044,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$781,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$752,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$890,114.78	1.55%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$321,210.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,735.17	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,336,551.65	2.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$314,515.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,191.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$755,521.94	1.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,385.67	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$386,228.17	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIONA STATE CHARTERED C	1	\$138,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,435.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$189,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$569,683.26	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$57,251,662.76	100%	0	\$0.00		0	\$0.00
3140F42R6	ACRE MORTGAGE & FINANCIAL, INC	1	\$211,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$285,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$245,056.41	4.23%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$325,850.00	5.62%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$275,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$265,006.39	4.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$296,100.00	5.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$396,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$573,209.19	9.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$2,119,450.00	36.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,594.87	4.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,798,666.86	100%	0	\$0.00		0	\$0.00
3140F42S4	ACRE MORTGAGE & FINANCIAL, INC	1	\$195,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$224,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$285,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	6	\$1,363,279.57	47.57%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$265,649.72	9.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$308,411.48	10.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,865,840.77	100%	0	\$0.00		0	\$0.00
3140F42T2	BBMC MORTGAGE, LLC	1	\$198,000.00	15.29%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$128,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$234,730.00	18.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$530,000.00	40.93%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$204,254.31	15.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,294,984.31	100%	0	\$0.00		0	\$0.00
3140F42U9	ACRE MORTGAGE & FINANCIAL, INC	1	\$105,450.00	9.07%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	2	\$113,910.00	9.8%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$68,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$74,889.51	6.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$728,071.75	62.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$71,436.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,162,157.26	100%	0	\$0.00		0	\$0.00
3140F42V7	ACRE MORTGAGE & FINANCIAL, INC	1	\$134,582.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$147,786.76	3.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,113.79	3.19%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$147,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$142,993.67	3.62%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$134,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$132,793.00	3.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$2,728,936.00	69%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,827.10	3.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,954,832.32	100%	0	\$0.00		0	\$0.00
3140F42W5	1ST COLONIAL COMMUNITY BANK	1	\$156,574.08	7%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,792.99	7.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$159,764.29	7.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$173,312.58	7.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,125.00	7.11%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$155,992.00	6.97%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,272,025.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,237,585.94	100%	0	\$0.00		0	\$0.00
3140F42X3	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$96,000.00	7%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,405.00	7.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$87,944.03	6.41%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$118,661.29	8.65%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$89,260.00	6.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,650.10	7.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$521,750.00	38.02%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$48,684.33	3.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$112,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,354.75	100%	0	\$0.00		0	\$0.00
3140F42Y1	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$144,800.00	5.88%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$158,110.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$135,824.94	5.52%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$139,638.87	5.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,999.20	6.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,275.00	5.29%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$156,275.00	6.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,221.00	6.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$329,299.34	13.38%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$166,939.71	6.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$781,466.81	31.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,460,849.87	100%	0	\$0.00		0	\$0.00
3140F42Z8	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	6.55%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC	2	\$221,376.38	12.94%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$56,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,600.00	6.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,300.00	6.16%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$92,250.00	5.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$124,698.80	7.29%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,491.38	5.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,398.00	2.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$84,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$548,550.00	32.07%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,131.95	5.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,710,421.51	100%	0	\$0.00		0	\$0.00
3140F43A2	HOMEWAY MORTGAGE LLC	1	\$299,604.94	25.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$867,400.00	74.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,167,004.94	100%	0	\$0.00		0	\$0.00
3140F43B0	AAA CAPITAL INVESTMENT INC	1	\$379,427.66	4.93%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$154,230.00	2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$125,906.00	1.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$535,450.19	6.96%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,455.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$221,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$528,250.00	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$5,419,000.00	70.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,693,168.85	100%	0	\$0.00		0	\$0.00
3140F43C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$588,874.41	9.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$801,950.00	12.66%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$218,150.08	3.44%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$412,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,287.92	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$169,510.83	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$109,610.00	1.73%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,121.69	4.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$367,134.80	5.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$286,743.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$444,220.00	7.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,112,730.47	17.56%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,335,433.20	100%	0	\$0.00		0	\$0.00
3140F43D6	FIRST WESTERN TRUST BANK	1	\$262,350.00	13.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$137,564.00	7.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$95,428.00	5.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$338,827.00	17.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$240,560.00	12.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$111,646.28	5.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,845.24	6.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	9.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$403,598.00	21.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,418.52	100%	0	\$0.00		0	\$0.00
3140F43E4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,568.16	9.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$123,500.00	11.43%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,484.51	8.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$762,236.36	70.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,789.03	100%	0	\$0.00		0	\$0.00

3140F43F1	CARROLLTON BANK	1	\$139,650.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,198.93	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$139,400.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$156,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$159,302.10	7.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$149,352.25	6.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,325,908.79	59.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,225,812.07	100%	0	\$0.00		0	\$0.00
3140F43G9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,703.65	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$573,553.82	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$274,121.81	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,116,962.35	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,098,690.62	1.61%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$667,856.76	0.98%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$195,741.90	0.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$325,239.37	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$451,257.02	0.66%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$347,552.40	0.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$242,390.59	0.36%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$335,357.80	0.49%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$249,263.78	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	\$5,169,343.53	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$533,610.81	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,679,364.32	2.47%	0	\$0.00	NA	0	\$0.00
		83	\$22,541,076.89	33.13%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,170,050.89	1.72%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$231,487.76	0.34%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	6	\$1,756,760.17	2.58%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$359,525.93	0.53%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$259,649.78	0.38%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	1	\$482,334.56	0.71%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$552,526.91	0.81%	0	\$0.00	NA	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$334,558.85	0.49%	0	\$0.00	NA	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$239,199.42	0.35%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC	2	\$406,583.00	0.6%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$383,470.95	0.56%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$231,680.36	0.34%	0	\$0.00	NA	\$0.00
HUETTNER CAPITAL, LLC	1	\$219,081.06	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,824.02	0.45%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$219,696.90	0.32%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	11	\$3,971,942.06	5.84%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	2	\$830,368.67	1.22%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$272,640.50	0.4%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$538,223.40	0.79%	0	\$0.00	NA	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$333,560.17	0.49%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$461,783.76	0.68%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,372.84	0.4%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,469.94	0.49%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$356,884.18	0.52%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,985,941.30	2.92%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$180,145.82	0.26%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$314,035.92	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORAT								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$307,085.79	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$299,595.89	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,552.83	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,519.58	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$403,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$276,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$222,892.49	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,002.10	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,276,057.11	1.88%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$543,861.21	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,559,304.09	3.76%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC	1	\$270,027.46	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$453,773.96	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$335,924.54	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,574.49	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,433.39	0.45%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,185.87	0.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$789,796.39	1.16%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$412,695.98	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$227,692.87	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$843,515.30	1.24%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$411,445.02	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$705,722.59	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$251,403.15	0.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$782,931.65	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,726.18	1.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$678,563.83	1.01%	0	\$0.00	NA	0	\$0.00

Total			239	\$68,039,670.30	100%	0	\$0.00		0	\$0.00
3140F43H7	ARIZONA LENDING SOURCE, INC	1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$61,520.71	3.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CONCEPTS, INC	1	\$97,500.00	4.78%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,538.54	4.44%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$710,770.00	34.85%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$101,197.52	4.96%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$69,126.89	3.39%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	3	\$212,780.81	10.43%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC	7	\$596,246.99	29.23%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,039,681.46	100%	0	\$0.00		0	\$0.00	
3140F43J3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,316.57	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$294,145.49	4.2%	0	\$0.00	NA	0	\$0.00	
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$251,675.61	3.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$262,975.37	3.75%	0	\$0.00	NA	0	\$0.00	
	CLIFT ENTERPRISES INC	1	\$135,828.88	1.94%	0	\$0.00	NA	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$401,332.73	5.73%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$594,462.90	8.49%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,278,081.09	18.25%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,358.45	1.6%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,475.36	5.95%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,649.57	4.06%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$175,566.75	2.51%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC	1	\$617,783.98	8.82%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,788.55	3.61%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$159,682.83	2.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,369.26	6.99%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$451,930.68	6.45%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC	1	\$115,854.06	1.65%	0	\$0.00	NA	0	\$0.00	
		3	\$566,734.11	8.1%	0	\$0.00	NA	0	\$0.00	

		UNION MORTGAGE INVESTMENT GROUP CORP								
Total			29	\$7,004,012.24	100%	0	\$0.00		0	\$0.00
3140F43K0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,339.59	11.83%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	3	\$676,005.42	59.96%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$318,117.30	28.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,462.31	100%	0	\$0.00		0	\$0.00
3140F43L8		ACOPIA, LLC	6	\$1,882,378.40	3.22%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$98,995.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,266,036.29	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,010.81	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	3	\$849,743.23	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$286,828.73	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	2	\$504,381.21	0.86%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,468,785.18	2.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$376,456.81	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	5	\$1,297,372.41	2.22%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.71%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,096,443.78	1.88%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$359,469.65	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$630,750.00	1.08%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,114,244.38	1.91%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$674,949.59	1.16%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$155,775.23	0.27%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$535,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	4	\$1,567,220.72	2.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$833,385.67	1.43%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,500,639.47	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$144,781.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$149,873.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$510,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$389,437.08	0.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$571,133.87	0.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$11,595,068.33	19.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,928,253.06	3.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	5	\$1,284,245.00	2.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$521,613.19	0.89%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$234,845.75	0.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$862,546.56	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,257,893.55	2.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,722.86	0.31%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$759,890.00	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,039,668.25	5.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$753,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$207,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,140.95	0.53%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$659,992.45	1.13%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$159,839.18	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$269,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$2,005,152.65	3.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$411,393.04	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,147,806.20	1.97%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$159,359.62	0.27%	0	\$0.00	NA	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$255,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,554,913.35	2.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$313,038.15	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$265,216.64	0.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$784,329.13	1.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$802,734.68	1.37%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$396,415.14	0.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$905,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,385.67	0.71%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$381,948.89	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$58,411,059.74	100%	0	\$0.00		0	\$0.00
3140F43M6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,950.00	16.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$116,800.00	1.96%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	5.43%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	5.43%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,000.00	5.18%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$276,250.00	4.64%	0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	7.01%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$128,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,127.00	4.41%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,500.00	6.94%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$194,000.00	3.26%	0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	7.01%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$717,000.00	12.05%	0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$263,200.00	4.43%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$250,000.00	4.2%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA 0 \$0.00
Total		21	\$5,947,827.00	100%	0	\$0.00	0 \$0.00
3140F43N4	FREEDOM MORTGAGE CORPORATION	4	\$1,175,200.00	83.04%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,000.00	16.96%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,415,200.00	100%	0	\$0.00	0 \$0.00
3140F43P9	AMERICAN FINANCIAL NETWORK, INC	2	\$542,000.00	6.87%	0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$409,000.00	5.18%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	5.28%	0	\$0.00	NA 0 \$0.00
		1	\$312,000.00	3.95%	0	\$0.00	NA 0 \$0.00

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL								
	FREEDOM MORTGAGE CORPORATION	21	\$5,337,824.00	67.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$137,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$320,150.00	4.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,892,574.00	100%	0	\$0.00		0	\$0.00
3140F43Q7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	18.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,438.29	18.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$757,623.00	33.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$212,906.00	9.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$311,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,258,392.78	100%	0	\$0.00		0	\$0.00
3140F43R5	C2 FINANCIAL CORPORATION	1	\$400,000.00	18.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,004,804.00	47.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$232,429.33	11.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,450.00	11.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,535.56	10.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,218.89	100%	0	\$0.00		0	\$0.00
3140F43S3	FREEDOM MORTGAGE CORPORATION	9	\$2,250,500.00	90.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,030.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,491,530.00	100%	0	\$0.00		0	\$0.00

3140F43T1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$289,643.43	7.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$494,248.14	12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$318,339.70	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$224,273.89	5.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$555,670.00	13.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$172,327.89	4.18%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$215,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$307,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$160,311.27	3.89%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$132,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$117,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,716.05	7.84%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$403,848.36	9.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$405,139.64	9.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,118,818.37	100%	0	\$0.00		0	\$0.00
3140F43U8	AMERICAN FINANCIAL NETWORK, INC	3	\$588,164.44	29.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	4.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,896.66	4.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$232,220.64	11.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,860.62	5.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$202,156.80	10.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,741.66	10.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$376,000.00	18.61%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION								
Total			11	\$2,019,915.82	100%	0	\$0.00		0	\$0.00
3140F43X2		AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,221,537.50	10.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$850,716.46	4.17%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$96,233.46	0.47%	0	\$0.00	NA	0	\$0.00
		CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$382,308.17	1.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$528,679.96	2.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,448,267.85	7.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	2	\$380,698.34	1.86%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,772,849.28	8.68%	0	\$0.00	NA	0	\$0.00
		DROP MORTGAGE, INC	1	\$392,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC	1	\$223,942.94	1.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,224,294.87	10.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$411,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$267,904.05	1.31%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$321,605.17	1.58%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$1,843,843.31	9.03%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$184,193.04	0.9%	0	\$0.00	NA	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$318,561.74	1.56%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$255,844.90	1.25%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$314,621.63	1.54%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$360,122.29	1.76%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$415,125.78	2.03%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$186,806.59	0.92%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$311,309.06	1.53%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC									
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$194,140.17	0.95%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,879,271.19	9.21%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$119,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,572.52	1.58%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	6	\$972,430.82	4.76%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$167,257.03	0.82%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,086.23	3.28%	0	\$0.00	NA	0	\$0.00	
Total		87	\$20,413,124.35	100%	0	\$0.00			0	\$0.00
3140F43Y0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,723.53	3.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$358,746.00	5.24%	0	\$0.00	NA	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$236,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$547,810.63	8%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,873.86	2.92%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$805,629.41	11.77%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$298,875.00	4.37%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,874.41	3.49%	0	\$0.00	NA	0	\$0.00	
	HUETTNER CAPITAL, LLC	1	\$415,217.28	6.07%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$203,297.19	2.97%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,541.75	4.2%	0	\$0.00	NA	0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$143,390.56	2.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,036,593.62	15.14%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$318,631.97	4.65%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	8	\$706,697.01	10.32%	0	\$0.00	NA	0	\$0.00	

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,696.09	4.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,038.05	2.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,170.64	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$106,117.39	1.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,845,924.39	100%	0	\$0.00			0
3140F43Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,916.81	3.17%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$212,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$421,215.70	5.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$2,213,152.75	29.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,293.55	8.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$394,220.16	5.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$364,354.99	4.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,144.34	5.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$250,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$258,831.41	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$654,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$104,560.00	1.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$119,466.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$400,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,734.24	4.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,921.31	3.16%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	1	\$133,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,560,911.26	100%	0	\$0.00		0	\$0.00
3140F44A1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$180,799.90	1.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$335,530.03	2.08%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$694,959.76	4.31%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$90,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,200.00	4.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,126,674.00	6.99%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$278,778.66	1.73%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	2	\$447,118.84	2.77%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$386,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$169,251.01	1.05%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$828,686.39	5.14%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$161,102.00	1%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$315,985.65	1.96%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$421,163.05	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$378,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$782,100.00	4.85%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	8	\$1,915,047.73	11.88%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$343,479.99	2.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,961.86	1.47%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$358,429.71	2.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$811,617.99	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,344,315.00	8.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,420.42	1.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,117,876.49	100%	0	\$0.00		0	\$0.00
3140F44B9	DROP MORTGAGE, INC	1	\$416,000.00	28.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$346,500.00	23.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$450,000.00	30.74%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$151,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,700.00	100%	0	\$0.00		0	\$0.00
3140F44C7	FREEDOM MORTGAGE CORPORATION	6	\$1,343,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,629.31	100%	0	\$0.00		0	\$0.00
3140F44D5	ACOPIA, LLC	2	\$350,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,283.59	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$678,247.58	6.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$194,000.00	1.77%	0	\$0.00	NA	0	\$0.00

CAROLINA BANK	2	\$253,461.34	2.31%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,000.00	2.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,235.19	3.79%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL, INC	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$200,140.70	1.83%	0	\$0.00	NA	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$228,618.44	2.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,356,124.00	12.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$169,273.24	1.54%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,210,283.87	11.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$129,500.00	1.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$277,807.25	2.53%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$352,000.00	3.21%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$334,065.70	3.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$365,000.00	3.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$329,000.00	3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$176,000.00	1.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	1.25%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	12	\$1,941,320.00	17.71%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$235,000.00	2.16%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			56	\$10,960,783.76	100%	0	\$0.00		0
3140F44E3		AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	16.65%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$363,516.81	31.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$387,000.00	33.15%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,500.00	19.06%	0	\$0.00	NA	0
Total			6	\$1,167,416.81	100%	0	\$0.00		0
3140F44F0		BLUESTAR MORTGAGE INC	1	\$315,200.00	43.05%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	56.95%	0	\$0.00	NA	0
Total			2	\$732,200.00	100%	0	\$0.00		0
3140F47K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,604.96	100%	0	\$0.00	NA	0
Total			6	\$1,297,604.96	100%	0	\$0.00		0
3140F4BT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,749,592.65	100%	0	\$0.00	NA	0
Total			8	\$2,749,592.65	100%	0	\$0.00		0
3140F4DN3		SWBC MORTGAGE CORPORATION	3	\$822,368.41	100%	0	\$0.00	NA	0
Total			3	\$822,368.41	100%	0	\$0.00		0
3140F4DP8		SWBC MORTGAGE CORPORATION	4	\$1,080,861.73	100%	0	\$0.00	NA	0
Total			4	\$1,080,861.73	100%	0	\$0.00		0
3140F4DT0		QUICKEN LOANS INC	17	\$5,112,640.22	100%	0	\$0.00	NA	0
Total			17	\$5,112,640.22	100%	0	\$0.00		0
3140F4DU7		QUICKEN LOANS INC	39	\$10,279,548.98	100%	0	\$0.00	NA	0
Total			39	\$10,279,548.98	100%	0	\$0.00		0
3140F4DV5		QUICKEN LOANS INC	38	\$10,093,239.25	100%	0	\$0.00	NA	0
Total			38	\$10,093,239.25	100%	0	\$0.00		0
3140F4G26		JPMORGAN CHASE BANK, N.A	18	\$1,285,878.01	84.36%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$83,651.58	5.49%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$83,051.80	5.45%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$71,695.62	4.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,524,277.01	100%	0	\$0.00			0
3140F4G34	JPMORGAN CHASE BANK, N.A	16	\$1,577,568.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,568.68	100%	0	\$0.00			0
3140F4G42	GMH MORTGAGE SERVICES LLC	1	\$167,357.10	10.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,446,064.71	89.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,421.81	100%	0	\$0.00			0
3140F4G59	JPMORGAN CHASE BANK, N.A	7	\$1,549,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,428.37	100%	0	\$0.00			0
3140F4G67	JPMORGAN CHASE BANK, N.A	7	\$1,902,369.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,902,369.22	100%	0	\$0.00			0
3140F4G75	JPMORGAN CHASE BANK, N.A	6	\$1,628,360.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,628,360.42	100%	0	\$0.00			0
3140F4G83	JPMORGAN CHASE BANK, N.A	11	\$1,390,874.69	91.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,281.25	8.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,155.94	100%	0	\$0.00			0
3140F4G91	ALPHA MORTGAGE CORPORATION	1	\$130,307.75	4.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$126,541.78	4.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,796.01	4.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,215,844.16	77.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$143,583.61	5%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$114,841.50	3.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,872,914.81	100%	0	\$0.00			0
3140F4GE0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,116.11	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,498,127.11	93.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,191.30	3.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,729,434.52	100%	0	\$0.00			0
3140F4GF7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$183,640.74	10.63%	0	\$0.00	NA	0	\$0.00
		1	\$327,505.98	18.96%	0	\$0.00	NA	0	\$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A	3	\$993,008.42	57.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$223,353.44	12.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,727,508.58	100%	0	\$0.00		0	\$0.00
3140F4GG5	JPMORGAN CHASE BANK, N.A	6	\$899,034.94	51.7%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$248,939.63	14.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$219,087.47	12.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$217,884.47	12.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,990.58	8.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,937.09	100%	0	\$0.00		0	\$0.00
3140F4GH3	JPMORGAN CHASE BANK, N.A	7	\$672,162.23	57.04%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$287,259.52	24.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$219,057.65	18.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,479.40	100%	0	\$0.00		0	\$0.00
3140F4GR1	GMH MORTGAGE SERVICES LLC	1	\$206,956.37	5.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,832,322.81	94.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,039,279.18	100%	0	\$0.00		0	\$0.00
3140F4GS9	JPMORGAN CHASE BANK, N.A	9	\$1,676,266.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,676,266.68	100%	0	\$0.00		0	\$0.00
3140F4GU4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,885.84	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$534,500.86	3.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$238,278.93	1.69%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$307,037.94	2.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$168,761.88	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$192,430.42	1.37%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$396,476.47	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,076.80	2.17%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,516.53	2.28%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$286,983.24	2.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$9,523,526.54	67.7%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$394,831.34	2.81%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$127,469.08	0.91%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$227,312.13	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$294,129.40	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$267,596.35	1.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$209,214.64	1.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,067,028.39	100%	0	\$0.00		0	\$0.00
3140F4GV2	AUGUSTA FINANCIAL, INC	1	\$231,345.10	4.91%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,848.94	8.83%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$346,341.33	7.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,665.13	4.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,722,951.07	57.79%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$194,449.54	4.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$309,580.28	6.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,625.39	5.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,711,806.78	100%	0	\$0.00		0	\$0.00
3140F4GW0	AMERICAN FINANCIAL NETWORK INC	1	\$239,352.26	23.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,925.62	19.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$341,097.59	33.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,944.14	23.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,319.61	100%	0	\$0.00		0	\$0.00
3140F4GX8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$229,420.11	6.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,131,353.28	88.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,497.02	5.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,555,270.41	100%	0	\$0.00		0	\$0.00
3140F4GY6	JPMORGAN CHASE BANK, N.A	15	\$2,446,432.34	82.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,883.41	5.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,894.11	5.32%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,277.79	5.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,950,487.65	100%	0	\$0.00			0
3140F4GZ3		JPMORGAN CHASE BANK, N.A	7	\$1,778,109.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,109.32	100%	0	\$0.00			0
3140F4H25		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,509,580.69	84.07%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$136,106.48	7.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,687.17	100%	0	\$0.00			0
3140F4H33		JPMORGAN CHASE BANK, N.A	51	\$6,217,650.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,217,650.02	100%	0	\$0.00			0
3140F4H41		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,486.51	6.1%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	2	\$348,967.09	12.28%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$390,066.00	13.73%	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,652.68	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$161,255.44	5.67%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,365.65	14.48%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$286,900.34	10.1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$762,833.70	26.84%	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,263.48	6.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,841,790.89	100%	0	\$0.00			0
3140F4H58		ANGEL OAK HOME LOANS LLC	1	\$214,884.69	8.32%	0	\$0.00	NA	0	\$0.00
		BAY BANK , FSB, A MARYLAND CORPORATION	1	\$222,370.50	8.61%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$22,013.88	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$309,543.19	11.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,398,600.77	54.15%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK	1	\$415,191.53	16.08%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,582,604.56	100%	0	\$0.00		0	\$0.00
3140F4H66		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$196,590.58	6.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,908,182.63	63.49%	0	\$0.00	NA	0	\$0.00
		NOIC, INC	1	\$185,292.13	6.16%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$593,391.21	19.74%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$122,154.19	4.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,610.74	100%	0	\$0.00		0	\$0.00
3140F4H74		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$298,205.89	18.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,707.54	7.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,074,042.31	67.54%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$102,265.15	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,220.89	100%	0	\$0.00		0	\$0.00
3140F4H82		JPMORGAN CHASE BANK, N.A	9	\$2,066,316.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,316.90	100%	0	\$0.00		0	\$0.00
3140F4H90		GUARDHILL FINANCIAL CORP	1	\$397,373.41	9.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,840,818.49	90.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,238,191.90	100%	0	\$0.00		0	\$0.00
3140F4HA7		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$128,330.41	1.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$8,859,847.92	95.94%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$135,460.71	1.47%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,532.49	1.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,235,171.53	100%	0	\$0.00		0	\$0.00
3140F4HB5		JPMORGAN CHASE BANK, N.A	13	\$1,682,899.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,899.36	100%	0	\$0.00		0	\$0.00
3140F4HC3		JPMORGAN CHASE BANK, N.A	29	\$3,807,029.65	93.29%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$131,696.52	3.23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,925.54	3.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,651.71	100%	0	\$0.00		0	\$0.00
3140F4HD1		JPMORGAN CHASE BANK, N.A	68	\$4,543,740.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,543,740.79	100%	0	\$0.00		0	\$0.00

3140F4HE9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$107,615.37	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,201,072.29	74.88%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$99,688.35	6.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$99,711.34	6.22%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$95,973.79	5.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,061.14	100%	0	\$0.00		0	\$0.00
3140F4HF6	JPMORGAN CHASE BANK, N.A	44	\$4,258,130.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,258,130.46	100%	0	\$0.00		0	\$0.00
3140F4HG4	JPMORGAN CHASE BANK, N.A	34	\$3,144,595.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,144,595.08	100%	0	\$0.00		0	\$0.00
3140F4HH2	JPMORGAN CHASE BANK, N.A	14	\$3,946,812.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,812.18	100%	0	\$0.00		0	\$0.00
3140F4HJ8	JPMORGAN CHASE BANK, N.A	20	\$5,595,930.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,595,930.27	100%	0	\$0.00		0	\$0.00
3140F4HK5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$166,506.49	3.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,367,997.92	89.9%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$174,234.00	3.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,762.08	3.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,858,500.49	100%	0	\$0.00		0	\$0.00
3140F4HL3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$183,536.09	12.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,332,390.43	87.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,926.52	100%	0	\$0.00		0	\$0.00
3140F4HM1	1ST PORTFOLIO LENDING CORPORATION	1	\$502,891.22	1.4%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$333,973.58	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,302.52	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$169,738.25	0.47%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$188,965.68	0.52%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$223,655.12	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$311,040.25	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A	1	\$278,226.47	0.77%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	CIBM BANK	1	\$195,698.22	0.54%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,542.05	0.65%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,074.80	0.83%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,495.34	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$187,483.71	0.52%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$721,193.97	2%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$301,535.02	0.84%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$289,553.49	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$228,647.41	0.63%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,080.04	0.47%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$345,143.49	0.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$358,403.81	0.99%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$270,738.94	0.75%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$163,256.65	0.45%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$322,512.57	0.9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	97	\$26,335,855.92	73.09%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,113.23	0.55%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,692.07	0.55%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$204,182.12	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$333,485.75	0.93%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,578.81	0.55%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$192,042.92	0.53%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$325,729.70	0.9%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$287,905.11	0.8%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,357.96	1.16%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,077.59	0.58%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,004.56	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,253.89	0.49%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,427.61	0.95%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,033,859.84	100%	0	\$0.00		0	\$0.00
3140F4HN9	A & N MORTGAGE SERVICES, INC	1	\$257,238.61	3.47%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,653.79	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$675,004.11	9.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$363,931.70	4.91%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$619,167.33	8.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$386,829.39	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,499.11	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,795.92	5.49%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$387,428.40	5.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$742,384.21	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$337,002.51	4.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$416,385.67	5.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$622,846.94	8.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$286,651.55	3.87%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$258,847.18	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,267.74	5.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,227.64	3.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,403.35	5.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,409,565.15	100%	0	\$0.00		0	\$0.00
3140F4HP4	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$334,269.01	1.58%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$3,135,763.66	14.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$316,083.47	1.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,797.11	1.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,478.07	2.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$233,427.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$528,756.72	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,697.57	1.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,059,539.31	5%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,085,343.60	5.12%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	1	\$279,227.11	1.32%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$564,602.21	2.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$5,357,862.12	25.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,270.35	1.96%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$404,452.50	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$366,871.92	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,747.20	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$226,504.19	1.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$344,465.17	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$258,921.56	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$272,465.15	1.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$461,164.03	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,622.91	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,509.59	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,226.87	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$272,365.55	1.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$414,668.22	1.96%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$270,075.11	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$825,561.45	3.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$366,452.99	1.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO	1	\$227,054.30	1.07%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$336,598.01	1.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$21,190,782.89	100%	0	\$0.00		0	\$0.00
3140F4HQ2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$366,422.57	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$763,554.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$452,392.99	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$1,229,276.33	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,899.11	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$183,480.59	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$464,985.36	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$816,009.16	0.43%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING INC	1	\$350,009.18	0.19%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$562,311.67	0.3%	0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$179,491.89	0.1%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$499,903.71	0.27%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE INC	1	\$268,838.95	0.14%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,693.76	0.36%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$369,003.61	0.2%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC	2	\$605,142.04	0.32%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC	2	\$736,913.91	0.39%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$448,839.26	0.24%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPPO	1	\$388,522.16	0.21%	0	\$0.00	NA	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	13	\$3,561,517.52	1.89%	0	\$0.00	NA	0 \$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$373,693.53	0.2%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	1	\$281,652.69	0.15%	0	\$0.00	NA	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,424.13	0.11%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$379,761.95	0.2%	0	\$0.00	NA	0 \$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$280,007.34	0.15%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	2	\$401,190.81	0.21%	0	\$0.00	NA	0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$355,074.26	0.19%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC	1	\$174,456.87	0.09%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,992.56	0.1%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$470,989.10	0.25%	0	\$0.00	NA	0 \$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$239,322.52	0.13%	0	\$0.00	NA	0 \$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$242,233.27	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,956.15	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,236.52	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$299,123.63	0.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$284,289.06	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$632,020.28	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,435.43	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$713,252.24	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,399.52	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$957,744.55	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$601,550.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$482,314.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,772.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$360,982.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,913.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,026,655.41	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$746,919.98	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,217.67	0.3%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$556,589.23	0.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$562,166.61	0.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	15	\$3,691,558.61	1.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$227,057.83	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$344,233.71	0.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$732,470.22	0.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$229,797.85	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,343.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$331,073.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$852,567.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$498,177.99	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$370,949.90	0.2%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION							
	INLANTA MORTGAGE INC	6	\$1,403,710.49	0.75%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,251.95	0.14%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$619,323.95	0.33%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	407	\$110,849,208.34	58.92%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	6	\$1,515,033.95	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$261,614.02	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$279,209.60	0.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$185,561.26	0.1%	0	\$0.00	NA	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$222,869.10	0.12%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$844,594.32	0.45%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,776,562.38	0.94%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$223,520.25	0.12%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$354,995.08	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,982.03	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,232.66	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$496,336.91	0.26%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$826,350.25	0.44%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$369,975.91	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$262,933.18	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$388,899.11	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$360,928.27	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$448,757.84	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$434,689.47	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,269.98	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$331,062.81	0.18%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	4	\$1,379,040.48	0.73%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$293,973.54	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$920,078.14	0.49%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,300.92	0.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$313,414.33	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$224,066.76	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$248,915.77	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$293,705.15	0.16%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$289,181.39	0.15%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC	4	\$1,148,195.18	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$831,279.73	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$537,592.48	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,477.78	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$359,502.63	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$195,993.61	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$181,575.67	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	3	\$680,752.29	0.36%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$809,222.28	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,659,600.15	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$480,000.73	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$445,145.92	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,466.48	0.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,052.94	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$351,006.36	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$263,164.02	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,004,841.37	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$970,806.57	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$339,040.23	0.18%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$212,261.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$577,046.29	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$213,159.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,065,182.31	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$810,390.35	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,261,353.20	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$256,589.77	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$534,796.53	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,194,280.58	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,707.72	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$258,233.07	0.14%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,899.24	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$622,042.78	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	2	\$678,598.65	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,204,914.60	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$322,287.65	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,958,493.36	0.98%	0	\$0.00	NA	0	\$0.00
Total		670	\$188,143,279.48	100%	0	\$0.00		0	\$0.00
3140F4HR0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,755.66	7.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$263,475.53	5.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$399,342.50	7.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,658,007.82	31.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$871,517.82	16.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,358,611.21	25.92%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPR	1	\$313,095.59	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,240,806.13	100%	0	\$0.00		0	\$0.00
3140F4HS8	JPMORGAN CHASE BANK, N.A	3	\$778,860.05	28.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$1,130,632.51	40.97%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$406,500.00	14.73%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,181.31	6.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$261,452.54	9.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,759,626.41	100%	0	\$0.00		0	\$0.00
3140F4HT6	JPMORGAN CHASE BANK, N.A	7	\$1,120,697.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,697.28	100%	0	\$0.00		0	\$0.00
3140F4HW9	JPMORGAN CHASE BANK, N.A	46	\$3,378,256.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,378,256.07	100%	0	\$0.00		0	\$0.00
3140F4HX7	JPMORGAN CHASE BANK, N.A	54	\$5,113,693.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,113,693.64	100%	0	\$0.00		0	\$0.00

3140F4HY5	JPMORGAN CHASE BANK, N.A	13	\$2,077,846.85	92.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,497.23	7.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,344.08	100%	0	\$0.00		0	\$0.00
3140F4HZ2	JPMORGAN CHASE BANK, N.A	17	\$2,716,827.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,827.59	100%	0	\$0.00		0	\$0.00
3140F4J23	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	37.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$406,000.00	36.8%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$280,816.97	25.46%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,103,174.93	100%	0	\$0.00		0	\$0.00
3140F4J31	AMERIFIRST FINANCIAL INC	1	\$248,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,645,182.82	86.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,182.82	100%	0	\$0.00		0	\$0.00
3140F4J49	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,733.73	17.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$725,250.76	43.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$376,980.23	22.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,779.67	16.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,657,744.39	100%	0	\$0.00		0	\$0.00
3140F4J56	JPMORGAN CHASE BANK, N.A	7	\$1,165,153.08	70.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$172,999.19	10.4%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$151,466.45	9.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,076.06	10.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,694.78	100%	0	\$0.00		0	\$0.00
3140F4J64	JPMORGAN CHASE BANK, N.A	8	\$1,514,612.00	88.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,526.88	11.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,138.88	100%	0	\$0.00		0	\$0.00
3140F4J72	JPMORGAN CHASE BANK, N.A	20	\$1,923,119.31	94.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$104,735.26	5.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,854.57	100%	0	\$0.00		0	\$0.00
3140F4J80	FINANCE OF AMERICA MORTGAGE LLC	1	\$366,566.07	24.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$336,000.00	22.37%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$399,207.83	26.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$400,500.00	26.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,502,273.90	100%	0	\$0.00		0	\$0.00
3140F4J98	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,794.87	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,142,260.83	88.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,779.17	6.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,297,834.87	100%	0	\$0.00		0	\$0.00
3140F4JA5	JPMORGAN CHASE BANK, N.A	5	\$1,673,259.04	95.65%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$76,160.81	4.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,419.85	100%	0	\$0.00		0	\$0.00
3140F4JB3	ENVOY MORTGAGE LTD	1	\$114,543.97	2.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,090,985.74	97.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,205,529.71	100%	0	\$0.00		0	\$0.00
3140F4JD9	ATLANTIC HOME LOANS, INC	1	\$119,653.62	9.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$208,384.95	17.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$255,303.35	20.85%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$79,774.17	6.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$294,661.96	24.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,479.57	9.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$147,343.79	12.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,224,601.41	100%	0	\$0.00		0	\$0.00
3140F4JE7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$726,682.65	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,316.16	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,497.97	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,638.89	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,604.51	1.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$527,655.34	2.62%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,014,100.81	5.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$319,879.87	1.59%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE , LLC ISAOA ATIMA, A MISSOURI	2	\$622,939.04	3.1%	0	\$0.00	NA	0	\$0.00

LIMITED								
CAPITAL BANK, NA	1	\$309,543.31	1.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,200.00	0.97%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,920.84	1.68%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$413,915.89	2.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A MONTANA CORPORATION	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,699.69	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$562,593.63	2.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$308,840.72	1.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,444.42	1.68%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$353,538.40	1.76%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$649,268.40	3.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	9	\$2,339,349.55	11.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$722,010.22	3.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,282.58	0.79%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,128,690.82	10.59%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$651,253.11	3.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$488,173.97	2.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,589.06	1.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,776.94	0.79%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$309,479.33	1.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$199,630.76	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,087.43	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,095,876.30	5.45%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$384,367.17	1.91%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$277,932.40	1.38%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$386,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	1	\$260,071.81	1.29%	0	\$0.00	NA	0	\$0.00

	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$278,510.89	1.39%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$648,442.97	3.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,103,130.48	100%	0	\$0.00		0	\$0.00
3140F4JF4	ALL WESTERN MORTGAGE, INC	1	\$148,779.02	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$338,806.48	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$386,317.27	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$174,414.24	0.58%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$863,558.26	2.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$287,470.31	0.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$876,035.54	2.89%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$277,581.29	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$403,335.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$244,597.28	0.81%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$251,503.41	0.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,519,317.71	5.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$294,493.77	0.97%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,200.24	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,344,237.21	11.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$858,812.69	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$333,650.66	1.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$685,512.70	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$394,552.47	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,530.39	1.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$917,484.31	3.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$8,037,643.90	26.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$336,446.06	1.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$357,943.17	1.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$284,406.75	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,550.61	1.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BAN, AN ILLINOIS BANKING CORPORATION	1	\$383,732.62	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$367,408.09	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	2	\$425,827.83	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$164,423.38	0.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$199,656.79	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$700,866.03	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$305,518.42	1.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,316,619.59	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,156.66	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$229,605.31	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,436.59	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$344,004.18	1.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,674.23	0.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$299,538.10	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$625,494.20	2.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,475.93	1.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$300,344.66	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,671.41	1.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,268,060.40	100%	0	\$0.00		0	\$0.00
3140F4JG2	JPMORGAN CHASE BANK, N.A	27	\$3,524,972.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,972.09	100%	0	\$0.00		0	\$0.00
3140F4JH0	INLANTA MORTGAGE INC	1	\$137,398.06	3.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,240,682.98	88.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$118,470.44	3.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,646,551.48	100%	0	\$0.00		0	\$0.00
3140F4JJ6	JPMORGAN CHASE BANK, N.A	10	\$1,264,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,264,927.65	100%	0	\$0.00		0	\$0.00
3140F4JK3	JPMORGAN CHASE BANK, N.A	27	\$1,835,130.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,835,130.31	100%	0	\$0.00		0	\$0.00
3140F4JL1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	7.22%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$1,235,261.24	86.18%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$94,585.62	6.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,346.86	100%	0	\$0.00		0	\$0.00
3140F4JM9	FIRST COLLINSVILLE BANK	1	\$104,497.55	5.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,554,323.98	88.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,143.78	5.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,757,965.31	100%	0	\$0.00		0	\$0.00
3140F4JN7	JPMORGAN CHASE BANK, N.A	30	\$2,900,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,900,532.68	100%	0	\$0.00		0	\$0.00
3140F4JP2	JPMORGAN CHASE BANK, N.A	6	\$1,374,346.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,346.65	100%	0	\$0.00		0	\$0.00
3140F4JQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,576.12	6.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,486,516.32	93.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,092.44	100%	0	\$0.00		0	\$0.00
3140F4JR8	JPMORGAN CHASE BANK, N.A	9	\$1,683,339.80	84.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$302,229.06	15.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,985,568.86	100%	0	\$0.00		0	\$0.00
3140F4JS6	A & N MORTGAGE SERVICES, INC	1	\$220,215.66	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$309,131.99	0.43%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$313,598.24	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$459,952.84	0.63%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$357,862.50	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$774,718.68	1.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$298,677.20	0.41%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,221.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$527,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,167.79	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	242	\$62,154,974.03	85.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$357,418.31	0.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$335,360.15	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$367,175.13	0.51%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,057.54	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$224,986.66	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$852,816.69	1.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$620,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,602.38	0.24%	0	\$0.00	NA	0	\$0.00
Total		278	\$72,593,837.03	100%	0	\$0.00		0	\$0.00
3140F4JT4	JPMORGAN CHASE BANK, N.A	44	\$9,977,278.29	95.93%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$227,097.60	2.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,400,375.89	100%	0	\$0.00		0	\$0.00
3140F4JU1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$177,116.33	15.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$954,463.39	84.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,579.72	100%	0	\$0.00		0	\$0.00
3140F4JV9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,319.25	17.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$376,725.07	26.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$282,160.96	20.06%	0	\$0.00	NA	0	\$0.00

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	RMR FINANCIAL, LLC	1	\$378,101.33	26.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,482.54	8.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,789.15	100%	0	\$0.00		0	\$0.00
3140F4JW7	ALPINE BANK	1	\$249,262.21	16.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,653.62	7.78%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$266,468.00	17.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$165,165.51	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,554.67	9.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$447,855.96	29.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N.A	1	\$151,290.80	9.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,538,250.77	100%	0	\$0.00		0	\$0.00
3140F4JX5	ANCHOR FUNDING INC	1	\$304,704.00	6.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,043.04	2.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,387,376.32	77.21%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$314,036.67	7.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$289,144.16	6.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,387,304.19	100%	0	\$0.00		0	\$0.00
3140F4JY3	JPMORGAN CHASE BANK, N.A	10	\$2,280,270.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,280,270.01	100%	0	\$0.00		0	\$0.00
3140F4JZ0	A & N MORTGAGE SERVICES, INC	1	\$348,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	1	\$325,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$334,437.34	1.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$405,072.50	2.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$325,267.00	1.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$684,000.00	3.51%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$383,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,475,093.75	7.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$364,410.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$382,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$9,458,652.54	48.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$655,860.26	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$416,329.27	2.14%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$367,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,329.27	2.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$19,492,651.93	100%	0	\$0.00		0	\$0.00
3140F4K21	JPMORGAN CHASE BANK, N.A	23	\$3,312,814.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,312,814.47	100%	0	\$0.00		0	\$0.00
3140F4K39	GSF MORTGAGE CORPORATION	1	\$103,863.05	10.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$413,250.97	40.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$348,792.42	34.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$144,400.30	14.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,306.74	100%	0	\$0.00		0	\$0.00
3140F4K47	JPMORGAN CHASE BANK, N.A	3	\$1,531,726.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,531,726.19	100%	0	\$0.00		0	\$0.00
3140F4K62	BARRINGTON BANK & TRUST COMPANY N.A	1	\$622,694.32	27.12%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$602,490.54	26.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$449,129.31	19.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$621,956.50	27.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,296,270.67	100%	0	\$0.00		0	\$0.00
3140F4KA3	ENVOY MORTGAGE LTD	1	\$192,973.78	11.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,104,680.49	65.94%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$178,893.59	10.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,637.70	11.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,185.56	100%	0	\$0.00		0	\$0.00
3140F4KB1	JPMORGAN CHASE BANK, N.A	11	\$1,456,712.47	92.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,690.46	7.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,402.93	100%	0	\$0.00		0	\$0.00

3140F4KC9	GARDNER FINANCIAL SERVICES, LTD	1	\$254,342.24	12.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,270,813.56	62.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$276,036.15	13.58%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,127.37	11.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,033,319.32	100%	0	\$0.00		0	\$0.00
3140F4KD7	JPMORGAN CHASE BANK, N.A	11	\$1,107,073.08	84.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,100.79	8.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,162.41	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,336.28	100%	0	\$0.00		0	\$0.00
3140F4KE5	JPMORGAN CHASE BANK, N.A	5	\$1,534,832.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,534,832.52	100%	0	\$0.00		0	\$0.00
3140F4KF2	A & N MORTGAGE SERVICES, INC	1	\$332,487.29	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$231,683.81	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$154,393.02	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,666.36	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$366,690.34	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY, COMMERCIAL BANK	1	\$185,073.45	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$1,116,940.82	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED COMPANY	1	\$290,221.56	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$652,236.27	0.73%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$469,996.03	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$178,602.76	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,387.41	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$164,502.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$443,757.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,169.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,025.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,712,863.43	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,513.46	0.35%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$400,582.28	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,348,123.21	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,996.19	0.38%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$721,597.76	0.81%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$151,541.40	0.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$709,353.40	0.79%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	264	\$67,764,344.60	75.71%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$318,259.23	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	4	\$1,368,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	4	\$976,916.55	1.09%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$237,680.74	0.27%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$218,969.70	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$323,043.82	0.36%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,784.42	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$179,722.86	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$429,351.54	0.48%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$401,877.70	0.45%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$253,608.92	0.28%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,384.12	0.45%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$279,999.62	0.31%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,067.85	0.17%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$351,167.37	0.39%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$416,357.96	0.47%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,767.47	1.08%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$450,320.73	0.5%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$174,736.43	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$150,707.63	0.17%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$224,910.74	0.25%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$279,422.93	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$347,609.49	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$250,929.78	0.28%	0	\$0.00	NA	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION							
	WHITNEY BANK	1	\$265,072.91	0.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$155,265.80	0.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,055.37	0.39%	0	\$0.00	NA	\$0.00
Total		348	\$89,502,067.74	100%	0	\$0.00		\$0.00
3140F4KG0	A & N MORTGAGE SERVICES, INC	1	\$411,379.46	0.7%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$378,321.33	0.64%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,906.54	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,744.92	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,579.79	0.47%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$341,000.00	0.58%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,584.30	0.47%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$274,480.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$307,070.75	0.52%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$890,594.34	1.52%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$641,278.38	1.09%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$382,979.68	0.65%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$544,320.00	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	10	\$2,627,396.67	4.47%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$267,191.44	0.45%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$656,374.39	1.12%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$273,209.11	0.47%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	3	\$746,163.24	1.27%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$210,989.23	0.36%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$628,500.00	1.07%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$411,379.46	0.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$387,527.29	0.66%	0	\$0.00	NA	\$0.00
		2	\$613,600.00	1.04%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP						
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$181,582.09	0.31%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD	1	\$386,595.64	0.66%	0	\$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$248,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$340,267.85	0.58%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$613,732.26	1.04%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,996.43	1%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,364.99	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$356,931.59	0.61%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,507,922.97	2.57%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$411,851.16	0.7%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP, INC	1	\$347,847.36	0.59%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION	2	\$494,638.29	0.84%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP	1	\$251,818.15	0.43%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$296,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	10	\$2,997,640.84	5.1%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$925,583.27	1.58%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$334,887.95	0.57%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$342,922.28	0.58%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,659.79	0.57%	0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,190.49	0.35%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	29	\$10,052,169.04	17.11%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$288,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA	2	\$614,583.39	1.05%	0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$336,492.42	0.57%	0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$379,427.66	0.65%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$411,898.75	0.7%	0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,750.00	0.34%	0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$483,676.81	0.82%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	2	\$594,937.34	1.01%	0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES III, LLC	1	\$369,845.33	0.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$760,059.53	1.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$713,499.96	1.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,327.81	0.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$484,628.09	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,269.88	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$217,671.66	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$219,668.65	0.37%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$357,914.81	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$716,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,942.51	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$286,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$895,038.08	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$579,608.03	0.99%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$201,815.78	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$412,246.86	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$297,551.17	0.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$448,396.73	0.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,191.80	0.48%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$323,512.01	0.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$302,968.36	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$342,683.09	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,344,284.88	2.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,382.48	0.7%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$377,182.78	0.64%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,637.50	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$395,393.83	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$520,051.18	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,584.30	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,459,888.53	4.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$321,635.07	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$462,832.18	0.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$464,620.22	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$424,365.03	0.72%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC							
	TOWNSTONE FINANCIAL INC	1	\$289,600.00	0.49%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,745.31	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$291,560.20	0.5%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$341,107.82	0.58%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$395,104.01	0.67%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,847.70	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,676.18	0.37%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$291,560.20	0.5%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$270,497.78	0.46%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$270,400.00	0.46%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,057,404.99	1.8%	0	\$0.00	NA	\$0.00
Total		187	\$58,748,541.44	100%	0	\$0.00		\$0.00
3140F4KH8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,146.64	1.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$300,934.86	1.72%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$246,619.70	1.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$156,257.10	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$93,402.77	0.53%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$174,530.86	1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$177,114.04	1.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,700.00	2.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$289,257.20	1.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$12,964,445.42	73.92%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$387,389.38	2.21%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$381,194.61	2.17%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$404,287.60	2.31%	0	\$0.00	NA	\$0.00
		1	\$233,357.66	1.3%	0	\$0.00	NA	\$0.00

		THE EQUITABLE MORTGAGE CORPORATION								
Total			62	\$17,539,137.84	100%	0	\$0.00		0	\$0.00
3140F4KJ4		ASSURANCE FINANCIAL GROUP, LLC	1	\$415,231.28	0.84%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$416,412.45	0.84%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$638,402.69	1.29%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$344,025.95	0.69%	0	\$0.00	NA	0	\$0.00
		FARMERS & STOCKMENS BANK	1	\$369,825.09	0.74%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$293,985.19	0.59%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$964,669.21	1.94%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	\$532,718.08	1.07%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,607.11	0.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$342,009.96	0.69%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$399,369.46	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,332.36	0.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	134	\$35,189,935.50	70.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$296,759.92	0.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$163,729.32	0.33%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$314,110.80	0.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$280,007.34	0.56%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$73,768.40	0.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$608,512.07	1.23%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	5	\$1,455,203.78	2.93%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$203,063.29	0.41%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	3	\$926,431.11	1.87%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$145,433.42	0.29%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$257,967.95	0.52%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$612,932.53	1.23%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$369,766.46	0.74%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$299,153.10	0.6%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	5	\$1,351,563.87	2.72%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,336,805.70	2.72%	0	\$0.00	NA	0	\$0.00	
Total		182	\$49,644,292.71	100%	0	\$0.00			0	\$0.00
3140F4KK1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,140.12	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$356,556.68	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,304.39	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,478.11	2.07%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,041.81	0.79%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,769.08	1.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$457,816.05	1.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$369,001.60	0.94%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,252,385.17	3.2%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$289,447.03	0.74%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$287,653.78	0.74%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC	1	\$599,449.28	1.53%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$415,347.17	1.06%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$305,673.91	0.78%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	2	\$828,731.57	2.12%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$498,587.83	1.27%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$211,917.34	0.54%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$226,971.39	0.58%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$692,632.21	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$475,120.51	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$515,415.73	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,995.99	0.95%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$382,940.03	0.98%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,307.40	0.55%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$403,906.91	1.03%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	35	\$12,153,109.27	31.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$343,569.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	1.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$700,735.39	1.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$488,830.75	1.25%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$265,298.13	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$512,164.31	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$512,394.38	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$238,539.73	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$301,602.07	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$630,281.06	1.61%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$620,121.79	1.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$661,089.33	1.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$328,341.16	0.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$265,531.40	0.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$339,542.01	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,582,795.41	4.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,123.97	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,016,163.16	2.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,301.91	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$272,745.04	0.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,532.15	0.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,957.55	2.76%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$251,304.39	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$540,555.25	1.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$792,854.35	2.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$205,377.87	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,268,781.47	5.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$39,123,241.23	100%	0	\$0.00		0	\$0.00
3140F4KL9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$457,693.12	2.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$623,075.20	3.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,924.39	2.46%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$278,074.88	1.65%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$746,921.61	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,193.67	1.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$13,628,203.51	80.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,837.02	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,900.29	1.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,887,823.69	100%	0	\$0.00		0	\$0.00
3140F4KM7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,618.77	15.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,420.11	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,285,388.52	58.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$339,142.77	15.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,182,570.17	100%	0	\$0.00		0	\$0.00
3140F4KN5	JPMORGAN CHASE BANK, N.A	7	\$1,109,571.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,571.71	100%	0	\$0.00		0	\$0.00
3140F4KP0	JPMORGAN CHASE BANK, N.A	6	\$1,181,810.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,810.38	100%	0	\$0.00		0	\$0.00
3140F4KQ8	ASSURED MORTGAGE INC	1	\$307,729.52	19.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$999,671.16	64.9%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$232,962.21	15.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,540,362.89	100%	0	\$0.00		0	\$0.00
3140F4KR6	JPMORGAN CHASE BANK, N.A	12	\$1,549,317.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,317.68	100%	0	\$0.00		0	\$0.00
3140F4KS4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$150,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,589.63	4.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$117,244.89	4.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,645,780.43	64.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$120,143.30	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$113,172.79	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$125,082.12	4.91%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION							
Total			20	\$2,546,013.16	100%	0	\$0.00		0
3140F4KT2		JPMORGAN CHASE BANK, N.A	14	\$1,422,076.39	93.43%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$100,000.00	6.57%	0	\$0.00	NA	0
Total			15	\$1,522,076.39	100%	0	\$0.00		0
3140F4KU9		ASSURED MORTGAGE, INC	1	\$158,500.00	3.91%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$166,400.00	4.1%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$155,550.26	3.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$3,062,039.42	75.5%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$168,800.00	4.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$169,509.90	4.18%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$174,763.00	4.31%	0	\$0.00	NA	0
Total			25	\$4,055,562.58	100%	0	\$0.00		0
3140F4KV7		AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$201,400.00	0.52%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$504,427.64	1.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$567,072.94	1.46%	0	\$0.00	NA	0
		AMERICASH	2	\$447,033.05	1.15%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,973.86	0.47%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, N.A	1	\$234,322.51	0.6%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$239,893.87	0.62%	0	\$0.00	NA	0
		CA LENDING, INC	1	\$191,000.00	0.49%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$351,920.00	0.91%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,500.00	0.5%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,000.00	0.66%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$294,428.20	0.76%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$388,737.88	1%	0	\$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	\$338,000.00	0.87%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$121,246.73	0.31%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	108	\$27,359,361.21	70.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$978,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$290,671.20	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$722,967.84	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$269,232.33	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$334,047.53	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,082.81	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,206.26	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$200,881.43	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,814.39	1.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,365.97	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$206,747.61	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$830,774.05	2.11%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,862,109.31	100%	0	\$0.00		0	\$0.00
3140F4KW5	JPMORGAN CHASE BANK, N.A	8	\$1,628,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,628,692.62	100%	0	\$0.00		0	\$0.00
3140F4KX3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$540,308.96	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$582,000.00	0.97%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,317.41	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$482,841.74	0.8%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$339,895.85	0.56%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,663.50	0.27%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$115,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$326,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$119,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$475,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$956,002.82	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$606,063.35	1.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$390,400.00	0.65%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	204	\$45,502,320.84	75.59%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$490,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$298,664.99	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$493,814.72	0.82%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$353,656.24	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	1	\$449,012.98	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$215,129.31	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$546,776.60	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$607,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$519,700.16	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$434,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$298,691.42	0.48%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,199,730.89	100%	0	\$0.00			0
3140F4KY1	AMERIFIRST FINANCIAL INC	1	\$609,330.50	9.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,706.97	2.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$235,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,900.00	5.05%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$417,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$272,723.70	4.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,430,474.01	22.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$243,890.35	3.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$298,691.00	4.63%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$362,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$177,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$259,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,418.22	5.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$288,745.00	4.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,500.00	2.83%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,448,879.75	100%	0	\$0.00		0	\$0.00
3140F4KZ8		JPMORGAN CHASE BANK, N.A	21	\$4,573,818.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,573,818.07	100%	0	\$0.00		0	\$0.00
3140F4Q25		ALAMEDA MORTGAGE CORPORATION	1	\$222,892.49	2.19%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$334,589.69	3.29%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$266,931.73	2.63%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$398,450.29	3.92%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$724,808.06	7.14%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$339,520.94	3.34%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,943.60	2.09%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$310,383.78	3.06%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$220,052.07	2.17%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$308,324.63	3.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,131,608.22	60.38%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$251,655.00	2.48%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$434,400.69	4.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,155,561.19	100%	0	\$0.00		0	\$0.00
3140F4Q33		AMCAP MORTGAGE, LTD	1	\$416,450.87	3.05%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$580,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	43	\$12,653,168.03	92.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,650,368.90	100%	0	\$0.00		0	\$0.00
3140F4Q41		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$210,096.00	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$5,684,544.84	96.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,894,640.84	100%	0	\$0.00		0	\$0.00
3140F4Q58		NATIONSTARMORTGAGE	3	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
3140F4Q66		FREEDOM MORTGAGE CORPORATION	2	\$671,811.93	46.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$763,400.00	53.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,435,211.93	100%	0	\$0.00		0	\$0.00
3140F4Q74		FREEDOM MORTGAGE CORPORATION	2	\$858,652.68	13.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$5,570,755.84	86.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,429,408.52	100%	0	\$0.00		0	\$0.00

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3140F4Q82	FLORIDA CAPITAL BANK, N.A	1	\$203,743.34	11.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,530,900.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,643.34	100%	0	\$0.00		0	\$0.00
3140F4Q90	NATIONSTARMORTGAGE	19	\$1,613,370.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,613,370.19	100%	0	\$0.00		0	\$0.00
3140F4QF6	NATIONSTARMORTGAGE	23	\$2,996,603.28	96.38%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,501.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,104.28	100%	0	\$0.00		0	\$0.00
3140F4QG4	NATIONSTARMORTGAGE	16	\$1,103,875.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,103,875.68	100%	0	\$0.00		0	\$0.00
3140F4QH2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,090.46	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,753,455.22	97.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,837,545.68	100%	0	\$0.00		0	\$0.00
3140F4QJ8	NATIONSTARMORTGAGE	19	\$1,840,875.18	94.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$107,860.98	5.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,948,736.16	100%	0	\$0.00		0	\$0.00
3140F4QK5	NATIONSTARMORTGAGE	38	\$3,700,664.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,700,664.69	100%	0	\$0.00		0	\$0.00
3140F4QL3	NATIONSTARMORTGAGE	15	\$1,762,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,114.46	100%	0	\$0.00		0	\$0.00
3140F4QM1	NATIONSTARMORTGAGE	24	\$2,833,873.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,873.40	100%	0	\$0.00		0	\$0.00
3140F4QN9	A.K.T. AMERICAN CAPITAL, INC	1	\$149,774.08	10.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,861.43	6.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$131,796.76	8.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$266,439.13	17.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,907.62	4.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,795.41	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$112,150.83	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$279,600.00	18.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$264,472.36	17.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,797.62	100%	0	\$0.00		0	\$0.00

3140F4QP4	GSF MORTGAGE CORPORATION	1	\$119,972.99	5.13%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$135,487.08	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$279,650.00	11.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,805,367.63	77.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,477.70	100%	0	\$0.00			0
3140F4QQ2	FREEDOM MORTGAGE CORPORATION	1	\$142,431.67	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,951,361.35	93.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,793.02	100%	0	\$0.00			0
3140F4QR0	NATIONSTARMORTGAGE	30	\$4,173,894.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,173,894.89	100%	0	\$0.00			0
3140F4QS8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$173,293.95	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,019.57	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,140,479.78	86.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,480,793.30	100%	0	\$0.00			0
3140F4QT6	NATIONSTARMORTGAGE	27	\$4,434,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,434,951.31	100%	0	\$0.00			0
3140F4QU3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$189,990.00	9.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,869,483.71	90.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,059,473.71	100%	0	\$0.00			0
3140F4QV1	NATIONSTARMORTGAGE	7	\$1,688,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,600.00	100%	0	\$0.00			0
3140F4QW9	NATIONSTARMORTGAGE	6	\$1,680,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,750.00	100%	0	\$0.00			0
3140F4QX7	NATIONSTARMORTGAGE	9	\$2,105,585.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,585.27	100%	0	\$0.00			0
3140F4QY5	NATIONSTARMORTGAGE	5	\$1,334,015.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,015.13	100%	0	\$0.00			0
3140F4QZ2	MORTGAGE FINANCIAL, INC	1	\$336,750.00	22.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,132,373.15	77.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,123.15	100%	0	\$0.00			0

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3140F4R24		NATIONSTARMORTGAGE	20	\$2,746,444.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,746,444.41	100%	0	\$0.00		0	\$0.00
3140F4R32		ACCESS NATIONAL BANK	1	\$161,262.08	2.19%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	\$329,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$157,250.00	2.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$310,785.00	4.23%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$152,110.70	2.07%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$318,205.00	4.33%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$159,900.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,155.00	2.26%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	4	\$658,644.76	8.96%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$320,150.00	4.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$151,781.00	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,986,222.86	54.23%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,350,966.40	100%	0	\$0.00		0	\$0.00
3140F4R40		MORTGAGE ASSURANCE INC	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$169,200.00	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,533,477.48	93.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,858,677.48	100%	0	\$0.00		0	\$0.00
3140F4R57		NATIONSTARMORTGAGE	7	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,800.00	100%	0	\$0.00		0	\$0.00
3140F4R65		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,900.00	2.81%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$182,396.00	2.78%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	2	\$386,240.00	5.88%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$183,500.00	2.79%	0	\$0.00	NA	0	\$0.00
			1	\$178,000.00	2.71%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC								
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,405.00	2.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$4,505,232.01	68.56%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$195,750.00	2.98%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$184,775.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,571,198.01	100%	0	\$0.00		0	\$0.00
3140F4R73		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,990.00	6.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,629,960.34	87.19%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$188,347.28	6.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,016,297.62	100%	0	\$0.00		0	\$0.00
3140F4R81		NATIONSTARMORTGAGE	11	\$2,075,413.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,413.54	100%	0	\$0.00		0	\$0.00
3140F4R99		CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,328.00	13.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,776,700.00	74.94%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$267,800.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,370,828.00	100%	0	\$0.00		0	\$0.00
3140F4RA6		GVC MORTGAGE, INC	1	\$67,950.00	6.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$983,844.96	93.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,794.96	100%	0	\$0.00		0	\$0.00
3140F4RB4		AMCAP MORTGAGE, LTD	1	\$34,856.32	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$157,300.00	2.32%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$65,228.36	0.96%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$55,791.09	0.82%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$75,870.89	1.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	93	\$6,270,710.58	92.6%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$59,756.19	0.88%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$52,282.27	0.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,771,795.70	100%	0	\$0.00		0	\$0.00
3140F4RC2		AMCAP MORTGAGE, LTD	1	\$105,288.73	6.74%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$104,990.04	6.72%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$162,957.59	10.44%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$106,732.40	6.84%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INCORPORATED	1	\$108,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$869,247.58	55.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,216.34	100%	0	\$0.00		0	\$0.00
3140F4RD0	AMERICAN EQUITY MORTGAGE, INC	1	\$87,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,733.84	1.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$105,064.84	1.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,609.90	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$89,630.52	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,825,816.75	91.83%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$106,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,801.06	1.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,521,656.91	100%	0	\$0.00		0	\$0.00
3140F4RE8	AMERISAVE MORTGAGE CORPORATION	2	\$250,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$332,070.43	16.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,264,932.07	64.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$122,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,002.50	100%	0	\$0.00		0	\$0.00
3140F4RF5	AMERICAN EQUITY MORTGAGE, INC	2	\$238,525.52	4.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$117,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$121,997.11	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,772,172.15	83.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$124,295.98	2.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,307.31	2.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,518.92	2.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,729,316.99	100%	0	\$0.00		0	\$0.00
3140F4RG3	ASPIRE FINANCIAL, INC	1	\$127,900.00	5.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$144,900.00	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,058,639.53	88.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,331,439.53	100%	0	\$0.00		0	\$0.00

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3140F4RH1	ASPIRE FINANCIAL, INC	1	\$149,377.92	1.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,452.57	1.61%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$127,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	53	\$7,383,414.52	90.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$129,211.90	1.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,953.27	1.53%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$125,477.45	1.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,171,037.63	100%	0	\$0.00		0	\$0.00
3140F4RJ7	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$320,162.41	17.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,478,411.40	82.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,798,573.81	100%	0	\$0.00		0	\$0.00
3140F4RK4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,927.08	4.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$153,772.59	4.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,262,684.02	91.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,581,383.69	100%	0	\$0.00		0	\$0.00
3140F4RL2	NATIONSTARMORTGAGE	16	\$3,908,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,908,806.23	100%	0	\$0.00		0	\$0.00
3140F4RM0	CALATLANTIC MORTGAGE, INC	4	\$1,137,481.04	22.41%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$280,063.01	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,657,675.22	72.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,075,219.27	100%	0	\$0.00		0	\$0.00
3140F4RN8	CALATLANTIC MORTGAGE, INC	1	\$193,906.68	8.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,100,900.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,294,806.68	100%	0	\$0.00		0	\$0.00
3140F4RP3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,330,470.13	90.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,468,470.13	100%	0	\$0.00		0	\$0.00
3140F4RQ1	NATIONSTARMORTGAGE	50	\$3,501,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,501,226.02	100%	0	\$0.00		0	\$0.00
3140F4RR9		1	\$105,000.00	5.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		AMERISAVE MORTGAGE CORPORATION	2	\$204,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$82,500.00	4.5%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,000.00	6%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$108,716.01	5.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$901,978.91	49.22%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$107,200.00	5.85%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$107,293.19	5.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,688.11	100%	0	\$0.00		0	\$0.00
3140F4RS7		NATIONSTARMORTGAGE	38	\$3,742,854.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,742,854.52	100%	0	\$0.00		0	\$0.00
3140F4RT5		NATIONSTARMORTGAGE	37	\$3,634,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,634,605.95	100%	0	\$0.00		0	\$0.00
3140F4RU2		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$366,375.00	34.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$457,200.00	43.15%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$120,000.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,575.00	100%	0	\$0.00		0	\$0.00
3140F4RV0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,730.73	8.01%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$124,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,070,636.64	74.77%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$122,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,867.37	100%	0	\$0.00		0	\$0.00
3140F4RW8		NATIONSTARMORTGAGE	27	\$3,188,187.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,188,187.66	100%	0	\$0.00		0	\$0.00
3140F4RX6		NATIONSTARMORTGAGE	19	\$2,239,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,239,114.21	100%	0	\$0.00		0	\$0.00
3140F4RY4		AMERISAVE MORTGAGE CORPORATION	3	\$410,100.08	8.64%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,056.83	2.7%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$140,310.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,155.00	3.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	4	\$571,631.00	12.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,351,360.29	49.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,457.83	2.83%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,410.00	3.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$127,775.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,748,056.03	100%	0	\$0.00		0	\$0.00
3140F4RZ1	NATIONSTARMORTGAGE	43	\$5,964,685.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,964,685.07	100%	0	\$0.00		0	\$0.00
3140F4SA5	BROADVIEW MORTGAGE CORPORATION	1	\$486,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$629,670.45	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$213,898.19	1.33%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$231,172.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$650,041.90	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$208,550.00	1.3%	0	\$0.00	NA	0	\$0.00