

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 75 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YYJW4		ATLANTIC HOME LOANS INC.	5	\$297,250.64	16.58%	0	\$0.00	M
		COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00	M
		EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00	M
		GVC MORTGAGE INC.	3	\$165,416.53	9.23%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC.	7	\$538,663.80	30.04%	0	\$0.00	M
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,094.22	13.22%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00	M
		TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00	M
		VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00	M
		WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00	M
Total			26	\$1,792,956.20	100%	0	\$0.00	
3138YYJX2		HOMEWARD RESIDENTIAL INC.	4	\$1,051,475.00	80.67%	0	\$0.00	M
		MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00	M
Total			5	\$1,303,475.00	100%	0	\$0.00	
3138YYJY0		HOMEWARD RESIDENTIAL INC.	2	\$662,557.20	45.93%	0	\$0.00	M
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$407,000.00	28.21%	0	\$0.00	M
		TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00	M
Total			4	\$1,442,592.50	100%	0	\$0.00	
3138YYKA0		HOMEWARD RESIDENTIAL INC.	9	\$2,474,962.00	92.78%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00	M
Total			10	\$2,667,462.00	100%	0	\$0.00	
3138YYPH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00	M
Total			5	\$1,047,057.62	100%	0	\$0.00	
3138YYPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00	M
Total			12	\$3,129,747.80	100%	0	\$0.00	
3138YYPL1			15	\$1,283,917.04	100%	0	\$0.00	M

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			15	\$1,283,917.04	100%	0	\$0.00	
3138YYPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,606,740.86	100%	0	\$0.00	
Total			12	\$1,606,740.86	100%	0	\$0.00	
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00	
Total			7	\$1,158,480.48	100%	0	\$0.00	
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00	
Total			21	\$6,129,357.21	100%	0	\$0.00	
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00	
Total			6	\$1,870,390.76	100%	0	\$0.00	
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00	
Total			21	\$6,527,961.48	100%	0	\$0.00	
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00	
Total			19	\$5,810,100.00	100%	0	\$0.00	
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00	
Total			64	\$15,448,634.00	100%	0	\$0.00	
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00	
Total			25	\$5,280,078.47	100%	0	\$0.00	
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00	
Total			27	\$6,267,229.23	100%	0	\$0.00	
3138YYUG6		PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00	
Total			21	\$5,026,086.86	100%	0	\$0.00	
3138YYUH4		PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00	
Total			44	\$11,032,973.13	100%	0	\$0.00	
3138YYUJ0		PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00	
Total			18	\$4,737,433.00	100%	0	\$0.00	

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3138YYUK7	PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00	M
Total		49	\$13,476,739.51	100%	0	\$0.00	
3138YYUL5	PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00	M
Total		10	\$2,936,161.00	100%	0	\$0.00	
3138YYUM3	PULTE MORTGAGE LLC	16	\$3,604,528.29	100%	0	\$0.00	M
Total		16	\$3,604,528.29	100%	0	\$0.00	
3138YYUN1	PULTE MORTGAGE LLC	40	\$8,124,628.11	100%	0	\$0.00	M
Total		40	\$8,124,628.11	100%	0	\$0.00	
3138YYUP6	PULTE MORTGAGE LLC	17	\$4,114,726.00	100%	0	\$0.00	M
Total		17	\$4,114,726.00	100%	0	\$0.00	
3138YYUQ4	PULTE MORTGAGE LLC	14	\$3,913,363.00	100%	0	\$0.00	M
Total		14	\$3,913,363.00	100%	0	\$0.00	
3138YYUR2	PULTE MORTGAGE LLC	13	\$2,429,627.00	100%	0	\$0.00	M
Total		13	\$2,429,627.00	100%	0	\$0.00	
3138YYV26	LOANDEPOT.COM, LLC	68	\$20,103,825.20	100%	0	\$0.00	M
Total		68	\$20,103,825.20	100%	0	\$0.00	
3138YYV34	LOANDEPOT.COM, LLC	15	\$4,485,850.00	100%	0	\$0.00	M
Total		15	\$4,485,850.00	100%	0	\$0.00	
3138YYV42	LOANDEPOT.COM, LLC	38	\$11,213,427.00	100%	0	\$0.00	M
Total		38	\$11,213,427.00	100%	0	\$0.00	
3138YYV59	LOANDEPOT.COM, LLC	29	\$8,692,100.00	100%	0	\$0.00	M
Total		29	\$8,692,100.00	100%	0	\$0.00	
3138YYVX8	LOANDEPOT.COM, LLC	11	\$3,225,350.00	100%	0	\$0.00	M
Total		11	\$3,225,350.00	100%	0	\$0.00	
3138YYVY6	LOANDEPOT.COM, LLC	5	\$1,908,753.02	100%	0	\$0.00	M
Total		5	\$1,908,753.02	100%	0	\$0.00	
3138YYVZ3	LOANDEPOT.COM, LLC	43	\$13,761,746.47	100%	0	\$0.00	M
Total		43	\$13,761,746.47	100%	0	\$0.00	
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$549,250.00	10.47%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00	M

	COMMERCE HOME MORTGAGE, INC.	2	\$703,500.00	13.41%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$262,500.00	5%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,420,077.00	27.07%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$232,560.00	4.43%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$230,000.00	4.38%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC.	1	\$280,000.00	5.34%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$175,500.00	3.35%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,000.00	3.74%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$441,000.00	8.42%	0	\$0.00	M
Total		23	\$5,245,587.00	100%	0	\$0.00	
3138YYY23	ALL WESTERN MORTGAGE, INC.	6	\$829,282.78	11.77%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	2	\$273,000.00	3.87%	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$147,000.00	2.09%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$275,100.00	3.9%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,750.00	4.07%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$111,000.00	1.58%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	4	\$542,078.72	7.69%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$148,467.00	2.11%	0	\$0.00	M
	RESMAC, INC.	3	\$395,820.91	5.62%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$261,688.00	3.71%	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00	M

	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$138,000.00	1.97%	0	\$0.00	M
Total		54	\$7,046,119.21	100%	0	\$0.00	
3138YYY31	ALL WESTERN MORTGAGE, INC.	2	\$458,850.00	13.55%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$371,550.00	10.97%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	2	\$515,875.94	15.24%	0	\$0.00	M
	RESMAC, INC.	2	\$687,715.42	20.31%	0	\$0.00	M
	SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00	M
Total		14	\$3,385,801.23	100%	0	\$0.00	
3138YYY49	AMCAP MORTGAGE, LTD.	2	\$430,963.20	22.56%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00	M
	RESMAC, INC.	1	\$331,617.59	17.36%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00	M
Total		7	\$1,910,451.34	100%	0	\$0.00	
3138YYY56	ALL WESTERN MORTGAGE, INC.	1	\$196,000.00	3.28%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	3	\$714,759.00	11.96%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$312,000.00	5.22%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	6.7%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$176,600.00	2.96%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	6.98%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,600.00	2.96%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,000.00	4.69%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00	M
Total		23	\$5,974,479.00	100%	0	\$0.00	
3138YYY64	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$166,195.40	7.39%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$312,160.00	13.89%	0	\$0.00	M

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	ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$157,500.00	7.01%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	2	\$315,000.00	14.01%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	7.01%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,500.00	7.67%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00	M
Total		14	\$2,248,005.40	100%	0	\$0.00	
3138YYY80	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	10.59%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$245,750.00	23.13%	0	\$0.00	M
	COMPASS MORTGAGE, INC.	1	\$93,600.00	8.81%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00	M
	NFM, INC.	1	\$126,000.00	11.86%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$118,660.52	11.17%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00	M
	SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00	M
Total		9	\$1,062,684.09	100%	0	\$0.00	
3138YYY98	AMCAP MORTGAGE, LTD.	2	\$185,000.00	8.89%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$147,375.00	7.08%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$95,000.00	4.56%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC.	1	\$92,000.00	4.42%	0	\$0.00	M
	RESMAC, INC.	1	\$86,400.00	4.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC.	2	\$187,718.19	9.02%	0	\$0.00	M
	SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$109,600.00	5.27%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00	M
Total		22	\$2,081,184.07	100%	0	\$0.00	
3138YYYE7	EVERETT FINANCIAL, INC.	1	\$352,500.00	33.27%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00	M
Total		3	\$1,059,368.66	100%	0	\$0.00	

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3138YYYYG2	ALL WESTERN MORTGAGE, INC.	4	\$557,861.94	16.53%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	4.15%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$149,693.48	4.44%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	4	\$506,721.43	15.01%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$131,718.43	3.9%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$125,000.00	3.7%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$148,785.32	4.41%	0	\$0.00	M
	RESMAC, INC.	1	\$120,000.00	3.56%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00	M
	SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	3.85%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00	M
Total		26	\$3,374,854.11	100%	0	\$0.00	
3138YYYYH0	ALL WESTERN MORTGAGE, INC.	2	\$259,600.00	4.81%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	3	\$426,232.96	7.9%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$131,837.70	2.44%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$119,549.40	2.22%	0	\$0.00	M
	EAST COAST CAPITAL CORP.	1	\$125,441.98	2.33%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,250.00	2.43%	0	\$0.00	M
	GREENBOX LOANS, INC.	1	\$130,400.00	2.42%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$143,822.94	2.67%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,990.00	2.74%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$129,500.00	2.4%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	3	\$430,881.99	7.99%	0	\$0.00	M
	RESMAC, INC.	1	\$121,447.01	2.25%	0	\$0.00	M

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	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00	M
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,941.54	2.28%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,856.57	2.11%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,250.00	2.44%	0	\$0.00	M
Total		42	\$5,393,311.48	100%	0	\$0.00	
3138YYYYK3	ALL WESTERN MORTGAGE, INC.	1	\$142,500.00	10.91%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$139,600.00	10.69%	0	\$0.00	M
	NFM, INC.	1	\$90,000.00	6.89%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC.	1	\$132,594.14	10.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$225,740.77	17.28%	0	\$0.00	M
Total		11	\$1,306,118.03	100%	0	\$0.00	
3138YYYYL1	AMCAP MORTGAGE, LTD.	1	\$75,813.80	3.93%	0	\$0.00	M
	GREENBOX LOANS, INC.	10	\$676,365.82	35.09%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$72,000.00	3.74%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$72,750.00	3.77%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00	M
	RESMAC, INC.	1	\$71,620.82	3.72%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$149,451.60	7.76%	0	\$0.00	M
Total		29	\$1,927,414.53	100%	0	\$0.00	
3138YYYYM9	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	7.09%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	2	\$345,725.00	14.85%	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$167,000.00	7.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$157,777.38	6.78%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,400.00	7.36%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$168,517.51	7.24%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00	M
	RESMAC, INC.	1	\$169,646.00	7.29%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00	M

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		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$153,900.00	6.6%	0	\$0.00	M
Total			14	\$2,328,006.70	100%	0	\$0.00	
3138YYYN7		AMCAP MORTGAGE, LTD.	3	\$473,720.00	19.43%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING LLC.	1	\$155,250.00	6.37%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00	M
		MID AMERICA MORTGAGE, INC.	1	\$171,224.31	7.02%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00	M
		SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00	M
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$347,279.83	14.24%	0	\$0.00	M
		US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00	M
		W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00	M
Total			15	\$2,437,971.37	100%	0	\$0.00	
3138YYYP2		ALL WESTERN MORTGAGE, INC.	3	\$295,871.28	7.01%	0	\$0.00	M
		AMCAP MORTGAGE, LTD.	4	\$382,418.14	9.07%	0	\$0.00	M
		ASPIRE FINANCIAL, INC.	1	\$101,502.90	2.41%	0	\$0.00	M
		BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,872.03	2.58%	0	\$0.00	M
		ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00	M
		GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00	M
		GREENBOX LOANS, INC.	7	\$699,959.22	16.59%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,760.48	2.25%	0	\$0.00	M
		LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00	M
		LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00	M
		OAK MORTGAGE GROUP, INC.	1	\$105,750.57	2.51%	0	\$0.00	M
		RESMAC, INC.	1	\$88,000.00	2.09%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00	M
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.18%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00	M
Total			43	\$4,218,460.15	100%	0	\$0.00	
3138YYYQ0		ALL WESTERN MORTGAGE, INC.	1	\$84,750.00	6.2%	0	\$0.00	M
		ASPIRE FINANCIAL, INC.	1	\$80,000.00	5.85%	0	\$0.00	M
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00	M
		GREENBOX LOANS, INC.	4	\$274,733.64	20.08%	0	\$0.00	M
			1	\$49,937.09	3.65%	0	\$0.00	M

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	LHM FINANCIAL CORPORATION	1	\$64,635.41	4.72%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$71,913.33	5.26%	0	\$0.00	M
	RESMAC, INC.	1	\$82,695.83	6.05%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC.	1	\$79,694.92	5.83%	0	\$0.00	M
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,920.55	4.82%	0	\$0.00	M
	US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00	M
Total		19	\$1,367,974.95	100%	0	\$0.00	
3138YYR8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,710.63	2.45%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$463,693.01	4.95%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	3	\$571,912.23	6.1%	1	\$180,254.02	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$207,761.42	2.22%	0	\$0.00	M
	COMPASS MORTGAGE, INC.	1	\$279,678.83	2.98%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$449,351.39	4.79%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	5	\$1,109,127.57	11.83%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,200.00	2.77%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,000.00	2.43%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	2.05%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$233,200.00	2.49%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$290,650.35	3.1%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	M
	OAK MORTGAGE GROUP, INC.	1	\$201,911.23	2.15%	0	\$0.00	M
	RESMAC, INC.	4	\$1,344,424.33	14.34%	0	\$0.00	M

	SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,521.69	4.44%	0	\$0.00	M
Total		37	\$9,373,166.11	100%	1	\$180,254.02	
3138YYYS6	AMCAP MORTGAGE, LTD.	2	\$425,250.02	13.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	3	\$972,050.00	29.76%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$195,230.66	5.98%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00	M
	RESMAC, INC.	1	\$235,800.00	7.22%	0	\$0.00	M
	SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00	M
Total		12	\$3,265,752.03	100%	0	\$0.00	
3138YYYT4	AMCAP MORTGAGE, LTD.	1	\$318,589.37	29.61%	0	\$0.00	M
	NFM, INC.	1	\$260,100.00	24.18%	0	\$0.00	M
	SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00	M
Total		4	\$1,075,791.36	100%	0	\$0.00	
3138YYU1	ALL WESTERN MORTGAGE, INC.	3	\$290,460.00	12.13%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$97,382.00	4.07%	0	\$0.00	M
	COMPASS MORTGAGE, INC.	1	\$96,000.00	4.01%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,000.00	4.09%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,875.14	4.04%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC.	1	\$88,350.00	3.69%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$93,500.00	3.9%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC.	1	\$105,600.00	4.41%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$107,200.00	4.47%	0	\$0.00	M
Total		24	\$2,395,133.03	100%	0	\$0.00	

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3138YYYYV9	ALL WESTERN MORTGAGE, INC.	2	\$200,000.00	13.76%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,056.28	6.2%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$182,742.16	12.58%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$106,855.86	7.35%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$99,150.00	6.82%	0	\$0.00	M
	RESMAC, INC.	3	\$249,830.63	17.19%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00	M
	SAGAMORE HOME MORTGAGE, LLC.	1	\$104,855.34	7.23%	0	\$0.00	M
Total		16	\$1,453,049.61	100%	0	\$0.00	
3138YYYYW7	ALL WESTERN MORTGAGE, INC.	1	\$379,499.60	8.26%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$340,000.00	7.4%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC.	1	\$275,920.00	6%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	9.07%	0	\$0.00	M
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$238,000.00	5.18%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	9.06%	0	\$0.00	M
	JAC FINANCIAL, INC.	1	\$230,881.47	5.02%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC.	1	\$273,000.00	5.94%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00	M
	RESMAC, INC.	1	\$192,750.00	4.19%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00	M
Total		16	\$4,597,175.24	100%	0	\$0.00	
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC.	10	\$1,454,378.84	100%	0	\$0.00	M
Total		10	\$1,454,378.84	100%	0	\$0.00	
3138YYYYY3	CLIFFCO, INC.	1	\$223,000.00	6.2%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	2	\$704,558.43	19.6%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER, INC.	1	\$297,000.00	8.26%	0	\$0.00	M
	RESMAC, INC.	5	\$1,554,937.26	43.25%	0	\$0.00	M
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00	M

Total			11	\$3,594,985.95	100%	0	\$0.00	
3138YYYYZ0		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,066,212.31	27.87%	0	\$0.00	
		CLIFFCO, INC.	2	\$810,650.00	21.19%	0	\$0.00	
		EAST COAST CAPITAL CORP.	1	\$392,000.00	10.25%	0	\$0.00	
		INTERSTATE HOME LOAN CENTER, INC.	2	\$412,000.00	10.77%	0	\$0.00	
		RESMAC, INC.	3	\$727,883.60	19.03%	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00	
Total			11	\$3,825,545.91	100%	0	\$0.00	
3138YYZ71		INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00	
Total			14	\$4,724,150.00	100%	0	\$0.00	
3140E0AZ8		AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00	
		BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00	
		DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00	
		GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00	
		SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$225,000.00	2.65%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00	
		THE MORTGAGE FIRM, INC.	1	\$382,000.00	4.5%	0	\$0.00	
		TOP FLITE FINANCIAL, INC.	1	\$254,329.99	2.99%	0	\$0.00	
		TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00	
Total			35	\$8,496,886.01	100%	0	\$0.00	
3140E0C45		ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	\$125,319.17	2.01%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,837.24	4.75%	0	\$0.00	
		ANCHOR BANK, N.A.	1	\$145,000.00	2.33%	0	\$0.00	
		APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00	
		BANK'34	1	\$136,602.90	2.19%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	2	\$271,626.11	4.36%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	2.14%	0	\$0.00	
		DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00	

	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,805.74	2.26%	0	\$0.00	M
	GSB MORTGAGE, INC.	1	\$125,926.26	2.02%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.38%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00	M
	INTERCAP LENDING INC.	1	\$147,296.79	2.37%	0	\$0.00	M
	LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$148,500.00	2.39%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC.	1	\$126,721.20	2.04%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC.	1	\$141,305.06	2.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,290.77	2.38%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00	M
Total		45	\$6,223,585.12	100%	0	\$0.00	
3140E0CD5	DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00	M
	GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00	M
Total		33	\$3,274,372.15	100%	0	\$0.00	
3140E0CM5	DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00	M
Total		5	\$1,144,753.72	100%	0	\$0.00	
3140E0CS2	DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00	M
Total		31	\$3,657,338.86	100%	0	\$0.00	
3140E0CT0	DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00	M

	DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00	M
	GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00	M
Total		30	\$4,114,235.89	100%	0	\$0.00	
3140E0CX1	BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00	M
	BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00	M
	D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00	M
	DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00	M
	M&T BANK	1	\$70,795.08	5.36%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$74,900.00	5.67%	0	\$0.00	M
	RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP.	1	\$74,978.07	5.68%	0	\$0.00	M
	WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00	M
Total		20	\$1,319,824.90	100%	0	\$0.00	
3140E0D28	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,292,794.30	6.46%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00	M
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,550.00	1.48%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$287,147.38	1.44%	0	\$0.00	M

	CORPORATION						
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,942.15	0.85%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00	M
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00	M
	PULASKI BANK, N.A.	1	\$417,000.00	2.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	39	\$10,896,171.07	54.46%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00	M
Total		70	\$20,006,739.33	100%	0	\$0.00	
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	1.27%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00	M

	BANK OF ENGLAND A CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00	M
	EQUITY NOW, INC.	1	\$463,600.00	1.84%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00	M
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$322,791.14	1.28%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC.	1	\$325,000.00	1.29%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$416,357.52	1.65%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00	M
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	58	\$15,665,267.49	62.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00	M
Total		85	\$25,237,668.70	100%	0	\$0.00	
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP.	1	\$326,500.00	1.3%	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$400,000.00	1.6%	0	\$0.00	M
	AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$154,514.87	0.62%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	M
	EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	M
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00	M
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$316,290.44	1.26%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	M
	MORTGAGE 2000, INC.	1	\$504,000.00	2.01%	0	\$0.00	M
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$676,380.83	2.7%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$138,000.00	0.55%	0	\$0.00	M

		WELLS FARGO BANK, N.A.	63	\$16,299,238.65	65.05%	0	\$0.00	M
Total			94	\$25,059,064.24	100%	0	\$0.00	
3140E0DH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00	M
Total			10	\$2,176,485.28	100%	0	\$0.00	
3140E0DJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00	M
Total			21	\$7,198,861.56	100%	0	\$0.00	
3140E0DW2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00	M
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	M
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00	M
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00	M
		ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00	M
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00	M
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00	M
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	M
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00	M
		F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00	M
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00	M
		FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00	M
			1	\$531,140.00	2.11%	0	\$0.00	M

	FIRST CENTURY BANK, NA A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$386,000.00	1.54%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$415,597.39	1.65%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$227,000.00	0.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$194,699.76	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$307,515.27	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$913,117.79	3.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,588.54	1.06%	0	\$0.00
	PULASKI BANK, N.A.	1	\$207,665.44	0.83%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN	1	\$341,062.39	1.36%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,172,649.48	48.45%	0	\$0.00
Total		88	\$25,139,075.62	100%	0	\$0.00
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.44%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	M
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00	M
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,022.58	0.91%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	2	\$518,111.69	2.07%	0	\$0.00	M
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$603,750.00	2.41%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	67	\$17,198,489.95	68.63%	0	\$0.00	M
Total		93	\$25,056,001.35	100%	0	\$0.00	

3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	1.22%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00	M
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.32%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00	M
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00	M
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$333,793.47	1.32%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00	M
	PULASKI BANK, N.A.	1	\$339,877.46	1.35%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,606.55	0.99%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	55	\$15,425,103.49	61.25%	0	\$0.00	M

Total			84	\$25,194,137.66	100%	0	\$0.00	
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00		
	APEX HOME LOANS, INC.	1	\$406,000.00	1.62%	0	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00		
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00		
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00		
	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00		
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00		
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00		
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00		
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00		
	J.G. WENTWORTH HOME LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00		
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00		
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00		
	MANHATTAN FINANCIAL GROUP, INC.	1	\$436,000.00	1.74%	0	\$0.00		
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00		
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00		
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00		
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00		
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00		
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00		
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00		
	WELLS FARGO BANK, N.A.	71	\$17,926,225.48	71.4%	0	\$0.00		
Total			96	\$25,101,541.10	100%	0	\$0.00	

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3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$162,310.16	8.43%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00	M
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$162,229.33	8.43%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00	M
Total		12	\$1,925,070.39	100%	0	\$0.00	
3140E0K38	BANK OF AMERICA, N.A.	4	\$578,191.56	23.24%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00	M
Total		18	\$2,487,450.96	100%	0	\$0.00	
3140E0KB0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00	M
	BANK OF AMERICA, N.A.	2	\$489,542.08	7.26%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP.	1	\$398,272.65	5.91%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$612,777.58	9.09%	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$551,678.84	8.18%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,836.89	1.93%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00	M

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00	M
Total		25	\$6,743,969.88	100%	0	\$0.00	
3140E0KC8	HSBC BANK USA, N.A.	6	\$1,754,320.81	100%	0	\$0.00	M
Total		6	\$1,754,320.81	100%	0	\$0.00	
3140E0KD6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00	M
	BANK OF AMERICA, N.A.	6	\$1,293,542.51	14.59%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00	M
	HSBC BANK USA, N.A.	9	\$2,381,914.23	26.87%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$179,230.48	2.02%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00	M
Total		35	\$8,864,570.86	100%	0	\$0.00	
3140E0KE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$399,413.33	5.28%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00	M
		1	\$385,194.48	5.09%	0	\$0.00	M

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00	M
Total		24	\$7,567,042.71	100%	0	\$0.00	
3140E0KF1	BANK OF AMERICA, N.A.	3	\$493,315.09	30.7%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00	M
Total		9	\$1,607,054.76	100%	0	\$0.00	
3140E0KG9	BANK OF AMERICA, N.A.	1	\$234,068.25	7.29%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	M
	HSBC BANK USA, N.A.	6	\$1,875,390.06	58.37%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	M
Total		13	\$3,212,688.69	100%	0	\$0.00	
3140E0KH7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	M
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	M
	AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	M
	CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC.	1	\$179,746.38	1.63%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	M
	PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	M
		1	\$331,582.18	3.01%	0	\$0.00	M

	PEOPLES BANK, A STATE CHARTERED BANK						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00	
Total		36	\$11,033,108.79	100%	0	\$0.00	
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$495,124.98	10.28%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	1	\$206,323.08	
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00	
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$186,756.86	3.88%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00	
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00	
Total		20	\$4,817,711.54	100%	1	\$206,323.08	
3140E0KK0	BANK OF AMERICA, N.A.	35	\$10,491,288.48	52.94%	0	\$0.00	
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00	
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$969,596.99	4.89%	0	\$0.00	
		7	\$1,944,701.56	9.81%	1	\$270,968.61	

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00	M
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00	M
Total		68	\$19,818,761.48	100%	1	\$270,968.61	
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00	M
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00	M
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00	M
Total		53	\$14,662,644.02	100%	0	\$0.00	
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00	M
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00	M
	BANK OF AMERICA, N.A.	5	\$586,519.01	10.86%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00	M
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC.	1	\$115,413.30	2.14%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$352,797.57	6.53%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	M
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	M

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	M
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00	M
Total		46	\$5,402,771.52	100%	0	\$0.00	
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00	M
	BANK OF AMERICA, N.A.	4	\$478,566.40	21.6%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$111,876.97	5.05%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00	M
Total		19	\$2,215,451.35	100%	0	\$0.00	
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00	M
	BANK OF AMERICA, N.A.	4	\$658,310.11	9.38%	0	\$0.00	M
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00	M
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00	M
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00	M

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00	M
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	M
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	M
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	M
Total		43	\$7,016,493.50	100%	0	\$0.00	
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	M
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$151,806.30	10.52%	0	\$0.00	M
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	M
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	M
Total		9	\$1,443,475.30	100%	0	\$0.00	
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00	M

		PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00	M
Total			84	\$24,986,704.51	100%	0	\$0.00	
3140E0KS3		BANK OF AMERICA, N.A.	8	\$1,113,709.24	27.86%	0	\$0.00	M
		CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00	M
		COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00	M
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00	M
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00	M
		HSBC BANK USA, N.A.	1	\$125,020.30	3.13%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	M
Total			29	\$3,997,900.90	100%	0	\$0.00	
3140E0KT1		BANK OF AMERICA, N.A.	3	\$402,837.92	39.31%	0	\$0.00	M
		CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	M
Total			8	\$1,024,811.94	100%	0	\$0.00	
3140E0KU8		BANK OF AMERICA, N.A.	1	\$166,526.12	13.03%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00	M
		RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	M
		VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	M
Total			5	\$1,277,874.30	100%	0	\$0.00	
3140E0KV6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	M
		AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	M
		BANK OF AMERICA, N.A.	4	\$290,990.22	9.22%	0	\$0.00	M
		CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	M

	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	M
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	M
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	M
	HSBC BANK USA, N.A.	7	\$466,416.89	14.78%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	M
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	M
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	M
Total		49	\$3,156,021.57	100%	0	\$0.00	
3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	M
	BANK OF AMERICA, N.A.	4	\$245,453.82	12.59%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	M
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	M
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	M
	HSBC BANK USA, N.A.	4	\$245,029.65	12.57%	0	\$0.00	M
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	M
Total		33	\$1,949,923.06	100%	0	\$0.00	
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	M
	BANK OF AMERICA, N.A.	6	\$616,530.91	14.19%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	M
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	M
		2	\$196,702.26	4.53%	0	\$0.00	M

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$468,109.74	10.77%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNIONA CORPORATION	1	\$87,030.11	2%	0	\$0.00	
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00	
Total		44	\$4,344,802.78	100%	0	\$0.00	
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$401,139.23	24.44%	0	\$0.00	
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$188,317.83	11.47%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00	
Total		17	\$1,641,152.73	100%	0	\$0.00	
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00	

	BANK OF AMERICA, N.A.	3	\$354,817.21	16.86%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$234,750.06	11.16%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00	M
Total		18	\$2,103,936.69	100%	0	\$0.00	
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00	M
Total		12	\$3,050,132.80	100%	0	\$0.00	
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00	M
Total		67	\$15,052,731.34	100%	0	\$0.00	
3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00	M
Total		12	\$1,000,810.88	100%	0	\$0.00	
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00	M
Total		17	\$1,183,660.70	100%	0	\$0.00	
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	M
Total		7	\$2,008,289.00	100%	0	\$0.00	
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	M
Total		10	\$1,003,836.11	100%	0	\$0.00	
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	M
Total		15	\$2,006,533.52	100%	0	\$0.00	
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	M
Total		33	\$7,008,866.41	100%	0	\$0.00	
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	M
Total		18	\$3,726,338.98	100%	0	\$0.00	
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	M
Total		28	\$2,470,779.05	100%	0	\$0.00	

3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00	M
Total		10	\$1,322,450.00	100%	0	\$0.00	
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	M
Total		18	\$3,772,828.00	100%	0	\$0.00	
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	M
Total		6	\$1,033,600.00	100%	0	\$0.00	
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	M
Total		4	\$581,300.00	100%	0	\$0.00	
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	M
Total		5	\$1,064,300.00	100%	0	\$0.00	
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	M
Total		3	\$792,500.00	100%	0	\$0.00	
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	M
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	M
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	M
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	M
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	M
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	1	\$144,875.00	0.13%	0	\$0.00	M

LIMITED LIABILITY						
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	M
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	M
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	M
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.38%	0	\$0.00	M
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	M
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	M
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	M
ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	M
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	M
ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	M
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00	M
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00	M
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00	M
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00	M
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00	M
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00	M
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00	M
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	M
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$180,000.00	0.17%	0	\$0.00	M

	COMP					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00
	CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00

DLJ FINANCIAL, INC,	1	\$304,250.00	0.28%	0	\$0.00	M
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	M
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	M
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	M
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	M
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	M
ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	M
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$292,500.00	0.27%	0	\$0.00	M
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	M
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	M
FAMILY FIRST MORTGAGE, INC.	2	\$511,955.00	0.47%	0	\$0.00	M
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00	M
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	M
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00	M
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00	M
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	M

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00	M
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00	M
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00	M
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	M
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00	M
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	M
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00	M
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00	M
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00	M
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00	M
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00	M
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00	M
HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00	M
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00	M
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00	M
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00	M
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00	M
HOMESTAR MORTGAGE INC, A	1	\$144,900.00	0.13%	0	\$0.00	M

	RHODE ISLAND CORPORATION					
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00
	HORIZON BANK, SSB.	1	\$161,600.00	0.15%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00
	INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00

LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	M
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	M
MBA MORTGAGE SERVICES, INC.	2	\$464,161.08	0.43%	0	\$0.00	M
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	M
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00	M
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	M
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	M
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00	M
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00	M
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	M
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00	M
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00	M
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$311,141.00	0.29%	0	\$0.00	M
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00	M
MORTGAGE 4 U LLC.	1	\$180,000.00	0.17%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00	M
MORTGAGE CAPITAL GROUP INC.,	1	\$356,000.00	0.33%	0	\$0.00	M

	AN ILLINOIS CORPORATION						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00	M
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE LLC.	1	\$169,865.65	0.16%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00	M
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00	M
	PALM LENDING, LLC	1	\$313,500.00	0.29%	0	\$0.00	M
	PALM LENDING, LLC.	1	\$221,825.00	0.2%	0	\$0.00	M
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	2	\$306,443.29	0.28%	0	\$0.00	M

	CORPORATION					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,366.25	0.55%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$1,025,839.44	0.95%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.48%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$414,000.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME	1	\$318,750.25	0.29%	0	\$0.00

	FUNDING, LLC, A LIMITED LIABILITY CORP					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILTY COMPA	1	\$319,200.00	0.29%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,129,589.87	1.97%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$247,000.00	0.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00
Total		398	\$108,293,633.14	100%	0	\$0.00
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK.	1	\$85,000.00	2.05%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK.	1	\$45,440.61	1.1%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$74,765.63	1.81%	0	\$0.00
		1	\$74,575.00	1.8%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION					
	EQUITY BANK, A STATE CHARTED BANK.	1	\$63,362.58	1.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$66,406.30	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,464.85	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$66,726.62	1.61%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	M
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	M
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	M
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	M
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$34,823.60	0.84%	0	\$0.00	M
Total		61	\$4,139,419.74	100%	0	\$0.00	
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$119,850.83	1.79%	0	\$0.00	M
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$119,707.44	1.78%	0	\$0.00	M
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	M
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,400.00	1.76%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	M
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	M
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	M

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	M
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	M
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,252.40	1.76%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	M
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	M
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	M
	LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	M
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	M
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	M
	MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00	M
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	M
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	M
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	M
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	M
Total		57	\$6,713,320.51	100%	0	\$0.00	
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00	M
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$101,110.50	1.54%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,000.00	1.39%	0	\$0.00	M
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	M
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	M
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	M
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	M
		1	\$100,300.00	1.53%	0	\$0.00	M

EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION						
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00	M
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	M
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	M
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	M
FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	M
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	M
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	M
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00	M
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00	M
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00	M
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00	M
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00	M
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00	M
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00	M
	1	\$97,371.37	1.48%	0	\$0.00	M

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00
	PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$104,465.87	1.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00
Total		66	\$6,569,018.66	100%	0	\$0.00
3140E0SE6		2	\$772,500.00	6.34%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,500.00	3.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$331,572.64	2.72%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$234,000.00	1.92%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$309,699.10	2.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00
		1	\$400,000.00	3.28%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	M
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$231,623.19	1.89%	0	\$0.00	M
Total		41	\$12,184,995.14	100%	0	\$0.00	
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$35,200.00	1.61%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$66,000.00	3.02%	0	\$0.00	M
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00	M

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00	M
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,800.00	2.78%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	\$56,000.00	2.56%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00	M
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	M
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	M
	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	M
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00	M
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00	M
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00	M

		WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$51,233.97	2.35%	0	\$0.00	M
Total			32	\$2,185,461.11	100%	0	\$0.00	
3140E0SG1		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00	M
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00	M
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00	M
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,750.00	3.46%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00	M
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00	M
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00	M
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00	M
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00	M
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,860.34	3.13%	0	\$0.00	M
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00	M
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	M
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	M
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	M
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	M
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	M
		LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	M
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,858.44	3.38%	0	\$0.00	M

	COMPA						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	M
Total		30	\$3,546,141.96	100%	0	\$0.00	
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	M
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00	M
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	M
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,559.25	2.15%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$107,867.21	2.65%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	M
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	M
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	\$97,477.20	2.39%	0	\$0.00	M
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00	M
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00	M
Total		42	\$4,077,961.25	100%	0	\$0.00	
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00	M
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$140,822.60	2.34%	0	\$0.00	M

	CAPSTAR LENDING, LLC.	1	\$127,392.48	2.11%	0	\$0.00	M
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00	M
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00	M
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00	M
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00	M
	HOMEWAY MORTGAGE LLC.	1	\$128,900.00	2.14%	0	\$0.00	M
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00	M
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00	M
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$126,144.70	2.09%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00	M
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,817.57	2.4%	0	\$0.00	M
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00	M
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00	M

	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$148,125.58	2.46%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00	
Total		44	\$6,029,322.66	100%	0	\$0.00	
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$159,200.00	2.13%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$161,701.59	2.16%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$167,000.00	2.23%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,614.00	2.06%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,795.33	2.12%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00	
		6	\$972,065.39	12.98%	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	M
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00	M
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	M
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	M
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	M
MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	M
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	M
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	M
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	M
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	M
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	M
PALM LENDING, LLC.	1	\$151,635.45	2.02%	0	\$0.00	M
REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00	M
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	M

		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$155,808.19	2.08%	0	\$0.00	M
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	M
Total			46	\$7,490,110.25	100%	0	\$0.00	
3140E0SL0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00	M
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	M
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	M
Total			4	\$1,717,117.83	100%	0	\$0.00	
3140E0SM8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	M
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	M
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00	M
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	M
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	M
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	M
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00	M
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$374,559.73	4.14%	0	\$0.00	M
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,567.78	2.07%	0	\$0.00	M
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	M
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	M
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	M
		METROPOLITAN HOME MORTGAGE, INC.	1	\$181,291.81	2%	0	\$0.00	M

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00	M
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	M
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00	M
Total		31	\$9,045,441.00	100%	0	\$0.00	
3140E0SN6	FAMILY FIRST MORTGAGE, INC.	1	\$139,120.00	10.78%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00	M
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00	M
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00	M
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00	M
Total		9	\$1,290,705.78	100%	0	\$0.00	
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00	M
		1	\$55,035.31	3.35%	0	\$0.00	M

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$62,178.59	3.78%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00	
Total		18	\$1,643,495.58	100%	0	\$0.00	
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$374,422.62	34.4%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	
Total		4	\$1,088,396.05	100%	0	\$0.00	
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00	M
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$177,000.00	2.41%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00	M
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00	M
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00	M
Total		21	\$7,329,860.86	100%	0	\$0.00	
3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00	M
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00	M
		1	\$174,436.25	5.6%	0	\$0.00	M

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00	M
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$605,000.00	19.44%	0	\$0.00	M
Total		9	\$3,113,665.52	100%	0	\$0.00	
3140E0ST3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00	M
	AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00	M
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00	M
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.34%	0	\$0.00	M
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	M
	AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00	M
	BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00	M
	BARTON HILLS MORTGAGE LLC.	1	\$200,000.00	0.33%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00	M

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00	M
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00	M
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	M
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00	M
CATALYST MORTGAGE.	1	\$461,737.64	0.77%	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	M
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00	M
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00	M
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00	M
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00	M
DLJ FINANCIAL INC,	1	\$126,000.00	0.21%	0	\$0.00	M
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$247,000.00	0.41%	0	\$0.00	M
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.26%	0	\$0.00	M
EQUITY BANK, A STATE CHARTERED BANK.	1	\$117,500.00	0.19%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00	M
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	M
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00	M
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00	M
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	45	\$14,009,873.62	23.24%	0	\$0.00	M

	BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00
	GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,400.00	0.36%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$197,400.00	0.33%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	M
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	M
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	M
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	M
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	M
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	M
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	M
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	M
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	M
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	M
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	M
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	M
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00	M
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	M
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$477,000.00	0.79%	0	\$0.00	M
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	M
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00	M
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	M
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	M
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00	M
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	M

	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$186,900.00	0.31%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00	M
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00	M
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	M
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00	M
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	M
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION.	1	\$176,744.53	0.29%	0	\$0.00	M
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	M
		1	\$417,000.00	0.69%	0	\$0.00	M

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC.	1	\$161,472.00	0.27%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	M
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$415,741.91	0.69%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00	M
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	M
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00	M
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00	M
Total		209	\$60,286,693.05	100%	0	\$0.00	
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00	M
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00	M
	BMO HARRIS BANK N.A.	1	\$79,894.65	2.14%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00	M

	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00	M
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00	M
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00	M
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00	M
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$125,933.95	3.37%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00	M
Total		30	\$3,731,822.27	100%	0	\$0.00	
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00	M
	BMO HARRIS BANK N.A.	3	\$316,867.28	7.29%	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00	M
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00	M
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00	M
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00	M
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	1	\$119,182.42	M
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00	M
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00	M
	US BANK	1	\$106,452.80	2.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00	M
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00	M
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00	M
Total		38	\$4,348,260.28	100%	1	\$119,182.42	
3140E0WZ4		1	\$120,437.55	2.85%	0	\$0.00	M

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS						
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00	M
	BMO HARRIS BANK N.A.	8	\$776,263.43	18.35%	0	\$0.00	M
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00	M
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00	M
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00	M
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00	M
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00	M
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00	M
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00	M
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00	M
Total		38	\$4,229,671.55	100%	0	\$0.00	
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00	M
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00	M
Total		13	\$3,216,198.27	100%	0	\$0.00	
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00	M
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$168,556.44	13.15%	0	\$0.00	M
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,137.89	12.26%	0	\$0.00	M
Total		8	\$1,281,873.75	100%	0	\$0.00	
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00	M
Total		11	\$2,102,735.21	100%	0	\$0.00	

3140E12T9	IST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	3	\$854,333.42	0.72%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$179,700.00	0.15%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,676.97	0.41%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$317,181.77	0.27%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	1	\$277,000.00	0.23%	0	\$0.00	M
	ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00	M
	BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00	M
	BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00	M
	CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,445,978.57	2.07%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00	M
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00	M
	CONSUMER FIRST MORTGAGE, INC.	1	\$227,406.89	0.19%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC.	1	\$386,135.32	0.33%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00	M
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00	M
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00	M

DREW MORTGAGE ASSOCIATES, INC.	3	\$809,753.10	0.69%	0	\$0.00	M
EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00	M
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,400.00	0.22%	0	\$0.00	M
EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00	M
FFC MORTGAGE CORP.	1	\$624,176.97	0.53%	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00	M
FIRST CENTURY BANK, N.A.	4	\$1,163,172.92	0.99%	0	\$0.00	M
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00	M
FIRST HALLMARK MORTGAGE CORP.	1	\$256,169.82	0.22%	0	\$0.00	M
FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00	M
FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00	M
FORTUNE FINANCIAL, INC.	1	\$365,279.19	0.31%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00	M
GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.	3	\$784,611.92	0.67%	0	\$0.00	M
GOLDWATER BANK, N.A.	1	\$212,719.51	0.18%	0	\$0.00	M
GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00	M
GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	1	\$341,549.64	0.29%	0	\$0.00	M
GUARANTEED RATE, INC.	2	\$816,458.60	0.69%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC.	1	\$293,172.13	0.25%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00	M
HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC.	1	\$225,815.54	0.19%	0	\$0.00	M
ICON MORTGAGE LENDING INC.	1	\$199,495.76	0.17%	0	\$0.00	M
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00	M
INTERCAP LENDING INC.	3	\$916,120.75	0.78%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00	M
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00	M
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00	M
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00	M
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00	M

LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00	M
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00	M
LOAN SIMPLE, INC.	1	\$177,366.13	0.15%	0	\$0.00	M
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00	M
M&T BANK	2	\$437,436.20	0.37%	0	\$0.00	M
MANHATTAN FINANCIAL GROUP, INC.	1	\$555,484.05	0.47%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00	M
MEGASTAR FINANCIAL CORP.	3	\$806,928.44	0.68%	0	\$0.00	M
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00	M
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$234,697.50	0.2%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,678.69	0.21%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00	M
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00	M
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00	M
MORTGAGES UNLIMITED, INC.	1	\$408,972.53	0.35%	0	\$0.00	M
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00	M
NEW FED MORTGAGE, CORP.	4	\$1,135,072.49	0.96%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00	M
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC.	1	\$245,088.11	0.21%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,702,440.80	2.29%	0	\$0.00	M
PATRIOT BANK MORTGAGE, INC.	2	\$423,956.38	0.36%	0	\$0.00	M
PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00	M
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$263,153.01	0.22%	0	\$0.00	M

DIVIS						
PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	M
PINNACLE MORTGAGE, INC.	1	\$395,490.26	0.34%	0	\$0.00	M
POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	M
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO.	3	\$1,065,134.81	0.9%	0	\$0.00	M
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,752,803.29	2.33%	0	\$0.00	M
RESOURCE LENDERS, INC.	1	\$280,036.00	0.24%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$494,358.72	0.42%	0	\$0.00	M
SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00	M
SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00	M
SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00	M
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00	M
SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00	M
SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00	M
SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00	M
SUBURBAN MORTGAGE, INC.	1	\$301,000.00	0.26%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00	M
THE MORTGAGE FIRM, INC.	1	\$449,420.75	0.38%	0	\$0.00	M
THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00	M
TOP FLITE FINANCIAL, INC.	1	\$343,896.54	0.29%	0	\$0.00	M
TOWNSTONE FINANCIAL, INC.	1	\$246,000.00	0.21%	0	\$0.00	M
TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00	M
TSM, INC.	1	\$368,525.02	0.31%	0	\$0.00	M
TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00	M
V.I.P. MORTGAGE INC.	3	\$768,595.68	0.65%	0	\$0.00	M

	VICTORIA FINANCIAL CORP.	1	\$299,613.83	0.25%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00	M
	VISION ONE MORTGAGE, INC.	2	\$717,863.58	0.61%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	8	\$3,013,729.64	2.55%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00	M
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$336,815.88	0.28%	0	\$0.00	M
Total		416	\$117,965,831.45	100%	0	\$0.00	
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.	1	\$284,624.69	1.46%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	M
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	M
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	M
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	M
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	M
	CONCORD MORTGAGE, INC.	1	\$199,730.59	1.03%	0	\$0.00	M
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	M
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	M
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$630,629.95	3.24%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00	M
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	M
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	M
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	M

	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	M
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	M
	KELLY MORTGAGE & REALTY, INC.	1	\$126,329.60	0.65%	0	\$0.00	M
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	M
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	M
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	M
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	M
	SML CAPITAL, INC.	2	\$504,512.80	2.59%	0	\$0.00	M
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	M
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	M
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	M
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	M
Total		72	\$19,453,262.36	100%	0	\$0.00	
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	M
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	M
Total		14	\$1,262,015.30	100%	0	\$0.00	
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	M

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$344,502.92	5.94%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$351,235.71	6.06%	0	\$0.00	M
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	M
Total		19	\$5,800,104.88	100%	0	\$0.00	
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	M
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	M
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,291,391.89	1.96%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,760.02	0.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$494,143.00	0.75%	0	\$0.00	M
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC.	4	\$1,250,911.22	1.9%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	M
		2	\$782,914.18	1.19%	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	M
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	M
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	M
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	M
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	M
	FOUNDERS MORTGAGE INC.	1	\$234,550.77	0.36%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,607.35	0.43%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	4	\$1,247,178.87	1.89%	0	\$0.00	M

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00	M
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00	M
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00	M
MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00	M
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	1	\$313,892.03	M
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00	M
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00	M
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00	M
ON Q FINANCIAL, INC.	4	\$1,392,896.29	2.12%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	M
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00	M
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	M

	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	16	\$4,051,918.85	6.16%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,108,523.81	1.68%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	M
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	M
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00	M
Total		231	\$65,821,462.86	100%	1	\$313,892.03	
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00	M

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00	M
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$176,883.56	2.68%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00	M
Total		24	\$6,593,884.61	100%	0	\$0.00	
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00	M
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00	M
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00	M
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00	M
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00	M
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00	M

	ENVISION CAPITAL, INC.	2	\$511,952.63	3.18%	0	\$0.00	M
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC.	1	\$335,537.08	2.09%	0	\$0.00	M
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00	M
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$219,696.90	1.37%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00	M
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$143,306.70	0.89%	0	\$0.00	M
	I3 LENDING, INC.	1	\$208,000.00	1.29%	0	\$0.00	M
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00	M
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00	M
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00	M
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00	M
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00	M
Total		68	\$16,076,035.74	100%	0	\$0.00	
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$237,172.79	0.64%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00	M
	AMCAP MORTGAGE LTD	2	\$523,130.50	1.4%	0	\$0.00	M
	AMCAP MORTGAGE LTD.	1	\$355,309.98	0.95%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$563,116.80	1.51%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	M

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC.	2	\$577,586.39	1.55%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	M
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$382,064.65	1.02%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC.	1	\$368,574.88	0.99%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	M
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	2	\$456,627.22	1.22%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC.	1	\$157,392.46	0.42%	0	\$0.00	M

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00	M
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00	M
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00	M
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00	M
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00	M
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,217,965.29	3.26%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC.	1	\$489,324.91	1.31%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	M
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	M

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	M
Total		125	\$37,339,179.31	100%	0	\$0.00	
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$240,158.41	3.13%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$109,515.36	1.43%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$379,340.77	4.94%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	2	\$541,635.82	7.05%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,704.49	3.89%	0	\$0.00	M

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00	M
Total		30	\$7,683,177.01	100%	0	\$0.00	
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$976,931.22	6.6%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$250,933.50	1.7%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$309,869.58	2.09%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	M

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	ON Q FINANCIAL, INC.	2	\$349,330.31	2.36%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$328,589.22	2.22%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,513.31	0.77%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	M
Total		66	\$14,800,093.36	100%	0	\$0.00	
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	M
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	M
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	M
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	M
	ENVISION CAPITAL, INC.	1	\$345,206.90	6.62%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	M
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	M
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	M
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	M
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	M
	SML CAPITAL, INC.	1	\$189,726.24	3.64%	0	\$0.00	M
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	1	\$210,578.58	M
Total		23	\$5,212,508.47	100%	1	\$210,578.58	

3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.	2	\$481,629.22	7%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	M
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	M
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS, INC.	1	\$219,450.00	3.19%	0	\$0.00	M
	LONE MORTGAGE, INC.	1	\$161,250.00	2.34%	0	\$0.00	M
	MC FINANCIAL, INC.	1	\$149,806.92	2.18%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	M
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$195,653.53	2.84%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00	M
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	M
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	M
Total		30	\$6,879,198.29	100%	0	\$0.00	
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,931.85	11.36%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	M
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	M

	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,619.14	8.03%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,639.79	5.31%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	M
Total		18	\$4,700,283.06	100%	0	\$0.00	
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC.	2	\$426,738.44	6.94%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	M
Total		20	\$6,148,161.21	100%	0	\$0.00	
3140E16Z1	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	5.65%	0	\$0.00	M

	DBA CERTIFIED MORTGAGE PLANNERS						
	CALIFORNIA HOME SOLUTION INC.	1	\$240,000.00	4.43%	0	\$0.00	M
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	M
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	M
	KAMA'AINA MORTGAGE GROUP INC.	1	\$536,000.00	9.9%	0	\$0.00	M
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	M
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	M
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	6.15%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	M
Total		19	\$5,411,891.02	100%	0	\$0.00	
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	M
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	M
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	M
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00	M
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	M
	ENVISION CAPITAL, INC.	1	\$399,935.69	1.96%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	M
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	M
	LONE MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	M
	MBS CAPITAL GROUP INC.	1	\$189,744.07	0.93%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00	M
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00	M
	NP INC	2	\$544,100.00	2.67%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00	M
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00	M

	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00	M
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00	M
	TRISTAR FINANCE INC.	1	\$511,960.00	2.51%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00	M
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00	M
Total		81	\$20,387,394.54	100%	0	\$0.00	
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00	M
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00	M
Total		7	\$1,385,079.00	100%	0	\$0.00	
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00	M
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00	M
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00	M
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	3.67%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,030.89	10.56%	0	\$0.00	M
Total		16	\$5,046,099.22	100%	0	\$0.00	
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00	M
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00	M
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00	M

AMCAP MORTGAGE LTD	4	\$1,197,142.99	2.68%	0	\$0.00	M
AMCAP MORTGAGE LTD.	1	\$184,200.56	0.41%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC.	5	\$1,579,930.85	3.54%	0	\$0.00	M
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$399,948.22	0.9%	0	\$0.00	M
COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00	M
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00	M
CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00	M
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$175,757.52	0.39%	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	M
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	M

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	M
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	M
INLANTA MORTGAGE, INC.	2	\$487,327.66	1.09%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	M
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	M
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	M
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	M
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	M
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	M
PARK PLACE FINANCE, LLC.	1	\$317,830.91	0.71%	0	\$0.00	M
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	M
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,281.37	1.64%	0	\$0.00	M
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	M
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,278,910.62	2.87%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00	M
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00	M
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00	M

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.07%	0	\$0.00	M
Total		156	\$44,620,063.90	100%	0	\$0.00	
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$238,156.80	4.61%	0	\$0.00	M
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	M
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00	M
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$295,744.22	5.73%	0	\$0.00	M

		CALIFORNIA CORPORATION						
Total			19	\$5,161,689.01	100%	0	\$0.00	
3140E17G2		1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00	M
		C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00	M
		FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00	M
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$53,900.00	0.74%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00	M
		HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00	M
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00	M
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,673.00	2.23%	0	\$0.00	M
		NP INC	1	\$329,700.00	4.54%	0	\$0.00	M
		PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00	M
		SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00	M
		TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00	M
		THE GALKOWSKI COMPANY, INC.	1	\$390,000.00	5.37%	0	\$0.00	M
Total			34	\$7,261,677.70	100%	0	\$0.00	
3140E17H0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00	M
		ALLIANCE WEST MORTGAGE, INC.	1	\$182,700.00	1.05%	0	\$0.00	M
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00	M
		CALIFORNIAOFCOURSE.COM, INC.	1	\$415,000.00	2.39%	0	\$0.00	M
		ENVISION CAPITAL, INC.	1	\$343,900.00	1.98%	0	\$0.00	M
		FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00	M
		FIRSTLINE MORTGAGE, INC.	1	\$154,000.00	0.89%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00	M
			1	\$192,800.00	1.11%	0	\$0.00	M

	GREAT LAKES HOME MORTGAGE, INC.						
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00	M
	LONE MORTGAGE, INC.	1	\$247,000.00	1.42%	0	\$0.00	M
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$198,550.00	1.14%	0	\$0.00	M
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00	M
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00	M
	SIERRA VIEW FINANCIAL CORP.	1	\$161,600.00	0.93%	0	\$0.00	M
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00	M
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$320,000.00	1.84%	0	\$0.00	M
Total		71	\$17,369,007.02	100%	0	\$0.00	
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00	M
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00	M
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	1.48%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00	M
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00	M
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00	M
		2	\$1,143,056.94	4.06%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION					
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	1.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$413,750.00	1.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,528.82	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00
Total		95	\$28,187,540.22	100%	0	\$0.00

3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00	M
	NP INC	1	\$285,000.00	2.02%	0	\$0.00	M
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$255,900.00	1.83%	0	\$0.00	M
Total		55	\$14,090,555.63	100%	0	\$0.00	
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00	M
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00	M
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$131,250.00	1.17%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00	M
		1	\$315,534.47	2.81%	0	\$0.00	M

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00	M
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$214,690.23	1.91%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00	M
Total		37	\$11,214,975.53	100%	0	\$0.00	
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00	M
	ARIZONA LENDING SOURCE, INC.	1	\$78,375.00	4.93%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00	M
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00	M
Total		23	\$1,589,682.23	100%	0	\$0.00	
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00	M
Total		63	\$17,828,113.59	100%	0	\$0.00	
3140E1C76	LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00	M
Total		24	\$6,628,333.52	100%	0	\$0.00	
3140E1H22	FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00	M
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00	M
	UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00	M

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		VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00	M
		WEBSTER BANK, N.A.	1	\$128,002.59	8.62%	0	\$0.00	M
Total			10	\$1,484,910.82	100%	0	\$0.00	
3140E1H30		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00	M
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,581.29	15.05%	0	\$0.00	M
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	M
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	M
		UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	M
		WEBSTER BANK, N.A.	1	\$179,029.94	9.71%	0	\$0.00	M
Total			9	\$1,844,809.34	100%	0	\$0.00	
3140E1H48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	M
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	M
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	M
Total			12	\$2,175,127.90	100%	0	\$0.00	
3140E1H55		WEBSTER BANK, N.A.	1	\$172,551.02	51.04%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	M
Total			2	\$338,079.16	100%	0	\$0.00	
3140E1HV8		EMBRACE HOME LOANS, INC.	1	\$134,735.39	100%	0	\$0.00	M
Total			1	\$134,735.39	100%	0	\$0.00	
3140E1HW6		CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	M
		EMBRACE HOME LOANS, INC.	1	\$120,189.72	24.66%	0	\$0.00	M

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00	
		WEBSTER BANK, N.A.	1	\$124,889.88	25.63%	0	\$0.00	
Total			4	\$487,385.16	100%	0	\$0.00	
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00	
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00	
Total			4	\$765,030.53	100%	0	\$0.00	
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00	
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00	
		WEBSTER BANK, N.A.	1	\$216,750.79	12.88%	0	\$0.00	
Total			11	\$1,683,314.99	100%	0	\$0.00	
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00	
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00	
		NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,334.07	4.17%	0	\$0.00	
		SAVINGS BANK OF DANBURY,	2	\$464,630.77	13.53%	0	\$0.00	

	MUTUAL SAVINGS						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00	M
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00	M
Total		21	\$3,434,053.41	100%	0	\$0.00	
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00	M
Total		25	\$7,048,620.00	100%	0	\$0.00	
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00	M
Total		18	\$5,511,607.48	100%	0	\$0.00	
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00	M
Total		9	\$1,010,811.62	100%	0	\$0.00	
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00	M
Total		24	\$1,678,657.58	100%	0	\$0.00	
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00	M
Total		22	\$1,566,642.52	100%	0	\$0.00	
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00	M
Total		32	\$3,068,349.43	100%	0	\$0.00	
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00	M
Total		11	\$1,066,434.06	100%	0	\$0.00	
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00	M
Total		135	\$37,496,261.06	100%	0	\$0.00	
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00	M
Total		15	\$4,160,370.84	100%	0	\$0.00	
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00	M
Total		5	\$1,524,503.40	100%	0	\$0.00	
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00	M
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00	M
Total		5	\$1,081,389.01	100%	0	\$0.00	

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3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00	M
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00	M
Total		32	\$2,211,918.06	100%	0	\$0.00	
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00	M
Total		62	\$4,301,434.19	100%	0	\$0.00	
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00	M
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00	M
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00	M
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00	M
Total		27	\$2,488,871.63	100%	0	\$0.00	
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00	M
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00	M
Total		56	\$5,498,481.36	100%	0	\$0.00	
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00	M
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00	M
Total		46	\$4,448,980.74	100%	0	\$0.00	
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00	M

	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00	M
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00	M
Total		26	\$3,075,742.20	100%	0	\$0.00	
3140E1RG0	AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00	M
	NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00	M
Total		67	\$7,860,641.11	100%	0	\$0.00	
3140E1RH8	NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00	M
Total		11	\$1,297,860.97	100%	0	\$0.00	
3140E1RJ4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	M
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	M

	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	M
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	M
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	M
Total		30	\$4,111,261.01	100%	0	\$0.00	
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	M
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	M
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	M
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00	M
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	M
Total		84	\$11,410,535.00	100%	0	\$0.00	
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	M
Total		11	\$1,520,954.63	100%	0	\$0.00	
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	M
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	M

	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	M
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00	M
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	M
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00	M
Total		60	\$9,785,657.74	100%	0	\$0.00	
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	M
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	M
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	M
	OPTION FUNDING, INC.	1	\$120,150.00	2.97%	0	\$0.00	M
Total		34	\$4,046,255.87	100%	0	\$0.00	
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	M
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	M
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	M
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	M
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	M

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	M
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	M
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	5	\$700,399.44	8.01%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	M
Total		63	\$8,739,213.46	100%	0	\$0.00	
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	M
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	2	\$132,809.87	4.06%	0	\$0.00	M
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	M
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	M
	SOMERSET LENDING CORP.	1	\$84,821.19	2.59%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	M
Total		52	\$3,271,183.49	100%	0	\$0.00	
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	M
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	M
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$93,482.24	2.56%	0	\$0.00	M
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	M
	GB MORTGAGE, INC.	2	\$197,380.11	5.4%	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$211,851.83	5.81%	0	\$0.00	M
Total		38	\$3,655,935.83	100%	0	\$0.00	
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$142,405.00	3.54%	0	\$0.00	M
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	M
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	M
	OPTION FUNDING, INC.	1	\$135,832.78	3.38%	0	\$0.00	M

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C.	1	\$140,215.11	3.49%	0	\$0.00	
Total			31	\$4,017,909.51	100%	0	\$0.00	
3140E1S79		AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	
		COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00	
Total			12	\$1,942,341.64	100%	0	\$0.00	
3140E1S87		COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	
		ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00	
Total			5	\$1,221,446.58	100%	0	\$0.00	
3140E1S95		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	
		AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	1	\$301,751.65	
		AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	
		COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	1	\$313,210.71	
		CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	
		ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00	
		GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00	
		HOME SOLUTIONS GROUP, INC.	1	\$594,400.00	0.61%	0	\$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$253,100.00	0.26%	0	\$0.00	

	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00	M
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00	M
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	M
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00	M
	OPTION FUNDING, INC.	1	\$417,000.00	0.43%	0	\$0.00	M
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00	M
	PRIME HOME LOANS, INC.	1	\$232,750.00	0.24%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	3	\$696,870.41	0.72%	0	\$0.00	M
	TRISTAR FINANCE, INC.	1	\$256,000.00	0.26%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00	M
Total		319	\$96,811,903.90	100%	2	\$614,962.36	
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00	M
Total		33	\$2,210,245.92	100%	0	\$0.00	
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00	M
Total		21	\$1,999,063.00	100%	0	\$0.00	
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00	M
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00	M
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00	M
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00	M
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC.	1	\$388,550.00	2.79%	0	\$0.00	M
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00	M

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	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00	M
Total		45	\$13,915,246.31	100%	0	\$0.00	
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00	M
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00	M
Total		20	\$5,033,441.45	100%	0	\$0.00	
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00	M
	C&T MORTGAGE, INC.	1	\$129,012.13	0.74%	0	\$0.00	M
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00	M
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00	M
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00	M
	GB MORTGAGE, INC.	1	\$291,200.00	1.68%	0	\$0.00	M
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00	M
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	2	\$319,894.98	1.85%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00	M
Total		73	\$17,325,625.66	100%	0	\$0.00	
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$74,382.59	5.28%	0	\$0.00	M
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00	M
Total		19	\$1,409,170.22	100%	0	\$0.00	
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00	M
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00	M

	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00	M
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00	M
Total		12	\$2,388,309.21	100%	0	\$0.00	
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00	M
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$226,872.64	9.6%	0	\$0.00	M
Total		12	\$2,364,379.85	100%	0	\$0.00	
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00	M
Total		20	\$1,690,502.91	100%	0	\$0.00	
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00	M
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00	M
Total		11	\$1,480,217.54	100%	0	\$0.00	
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$400,000.00	6.89%	0	\$0.00	M
Total		18	\$5,812,709.71	100%	0	\$0.00	
3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00	M
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,750.00	0.53%	0	\$0.00	M
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00	M
	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,005.00	0.45%	0	\$0.00	M
	C&T MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00	M
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$168,000.00	0.24%	0	\$0.00	M
	CENTRAL COAST LENDING, INC.	1	\$236,000.00	0.33%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00	M

	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00	M
	EASY MORTGAGE, INC.	1	\$169,100.00	0.24%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00	M
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00	M
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$608,000.00	0.85%	0	\$0.00	M
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00	M
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00	M
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00	M
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$163,000.00	0.23%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C.	3	\$590,122.00	0.83%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00	M
Total		242	\$71,452,707.59	100%	0	\$0.00	
3140E1TL7	CAPITAL CONCEPTS, INC.	1	\$320,000.00	4.13%	0	\$0.00	M
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00	M
Total		25	\$7,745,714.03	100%	0	\$0.00	
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00	M
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	6	\$542,125.21	51.35%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00	M
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00	M
Total		12	\$1,055,722.01	100%	0	\$0.00	
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC.	6	\$710,019.93	69.96%	0	\$0.00	
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00	
Total		9	\$1,014,946.15	100%	0	\$0.00	
3140E1WD1	CORNERSTONE HOME LENDING, INC.	8	\$1,108,550.60	88.89%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00	
Total		9	\$1,247,155.04	100%	0	\$0.00	
3140E1WE9	CORNERSTONE HOME LENDING, INC.	7	\$692,736.65	67.94%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00	
Total		10	\$1,019,598.93	100%	0	\$0.00	
3140E1WF6	CORNERSTONE HOME LENDING, INC.	7	\$1,000,753.10	78.76%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00	
	PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00	
Total		9	\$1,270,678.04	100%	0	\$0.00	
3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$980,650.92	82.73%	0	\$0.00	
Total		11	\$1,185,378.39	100%	0	\$0.00	
3140E1WH2	CORNERSTONE HOME LENDING, INC.	12	\$1,653,714.46	91.95%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00	
Total		13	\$1,798,514.69	100%	0	\$0.00	
3140E1WJ8	ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$823,007.93	80.14%	0	\$0.00	
Total		4	\$1,026,928.76	100%	0	\$0.00	
3140E1WK5	COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$442,537.99	39.36%	0	\$0.00	
	ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00	
	FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00	

Total			8	\$1,124,388.11	100%	0	\$0.00	
3140E1WL3		BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	8	\$1,288,242.23	67.09%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	0	\$0.00	
		SECURITY STATE BANK & TRUST	2	\$310,653.94	16.17%	0	\$0.00	
Total			12	\$1,920,181.71	100%	0	\$0.00	
3140E1WM1		BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	6	\$790,232.49	56.26%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	
		FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	
Total			11	\$1,404,532.32	100%	0	\$0.00	
3140E1WN9		CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	7	\$820,995.99	77.79%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	
Total			9	\$1,055,436.78	100%	0	\$0.00	
3140E1WP4		ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	9	\$768,588.64	71.77%	0	\$0.00	
		ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00	
Total			12	\$1,070,945.28	100%	0	\$0.00	
3140E1WQ2		AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	
		BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	6	\$855,752.00	76.71%	0	\$0.00	
Total			8	\$1,115,598.14	100%	0	\$0.00	
3140E1WR0		CORNERSTONE HOME LENDING, INC.	7	\$1,121,146.75	100%	0	\$0.00	
Total			7	\$1,121,146.75	100%	0	\$0.00	
3140E1WS8		BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	6	\$675,204.98	55.35%	0	\$0.00	

	INC.						
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	M
Total		11	\$1,219,972.91	100%	0	\$0.00	
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00	M
Total		9	\$1,062,795.06	100%	0	\$0.00	
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00	M
	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00	M
Total		22	\$2,199,384.68	100%	0	\$0.00	
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00	M
Total		18	\$2,445,698.77	100%	0	\$0.00	
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$74,898.98	0.78%	0	\$0.00	M
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00	M
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00	M
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$67,910.45	0.7%	0	\$0.00	M
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00	M
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00	M
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00	M
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,000.00	0.83%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00	M

	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$74,900.00	0.78%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	1	\$83,195.20	0.86%	0	\$0.00	M
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00	M
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD.	1	\$66,308.52	0.69%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	4	\$252,091.88	2.61%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC.	1	\$76,000.00	0.79%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$74,800.00	0.77%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC.	2	\$129,333.30	1.34%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC.	1	\$83,886.85	0.87%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$45,942.12	0.48%	0	\$0.00	M
	RESMAC, INC.	1	\$47,060.72	0.49%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$49,937.10	0.52%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$73,500.00	0.76%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00	M
	TRIUMPH COMMUNITY BANK, N.A.	1	\$82,500.00	0.85%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$66,000.00	0.68%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	1	\$81,000.00	0.84%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$47,938.21	0.48%	0	\$0.00	M
Total		143	\$9,652,149.24	100%	0	\$0.00	
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00	M
Total		11	\$2,842,487.33	100%	0	\$0.00	
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,687.11	2.29%	0	\$0.00	M
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$126,479.16	3.78%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$82,000.00	2.45%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.89%	0	\$0.00	M
Total		52	\$3,345,725.38	100%	0	\$0.00	
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00	M
Total		11	\$3,307,651.51	100%	0	\$0.00	
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00	M
Total		7	\$1,814,962.04	100%	0	\$0.00	
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00	M
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00	M
Total		10	\$2,859,735.56	100%	0	\$0.00	
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	M
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	M
Total		44	\$2,976,089.44	100%	0	\$0.00	
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	M
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	M
Total		10	\$1,166,040.14	100%	0	\$0.00	

3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	2	\$440,299.62	0.35%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	M
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$442,750.80	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	2	\$550,623.95	0.44%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	M
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	\$2,321,222.87	1.86%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,442.02	0.32%	0	\$0.00	M
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	M
	ANCHOR BANK, N.A.	1	\$362,999.20	0.29%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	2	\$709,025.49	0.57%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	2	\$614,152.70	0.49%	0	\$0.00	M
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	M
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	M
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00	M
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00	M
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$511,544.26	0.41%	0	\$0.00	M

	BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00	M
	CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00	M
	COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00	M
	CONSUMER FIRST MORTGAGE, INC.	1	\$412,000.00	0.33%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,999.00	0.59%	0	\$0.00	M
	D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00	M
	DHA FINANCIAL, INC.	1	\$270,750.00	0.22%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.	1	\$516,802.92	0.41%	0	\$0.00	M
	DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00	M
	DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00	M
	EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00	M
	EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	4	\$1,802,820.82	1.44%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00	M

GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00	M
GOLDWATER BANK, N.A.	1	\$370,388.99	0.3%	0	\$0.00	M
GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00	M
GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	4	\$781,216.30	0.63%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP.	1	\$353,953.00	0.28%	0	\$0.00	M
GROUP ONE MORTGAGE, INC.	2	\$702,202.85	0.56%	0	\$0.00	M
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00	M
GUARANTEED RATE, INC.	2	\$954,869.58	0.76%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00	M
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00	M
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00	M
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00	M
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00	M
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00	M
INTERCAP LENDING INC.	3	\$746,500.00	0.6%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00	M
INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00	M
JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00	M
KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00	M
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00	M
LEADER MORTGAGE COMPANY, INC.	1	\$346,033.26	0.28%	0	\$0.00	M
LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	M
LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	M
LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$208,049.81	0.17%	0	\$0.00	M

LOAN GALLERY, INC.	1	\$444,373.00	0.36%	0	\$0.00	M
LOAN SIMPLE, INC.	1	\$396,625.00	0.32%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	M
M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	M
MARK1 REAL ESTATE, INC.	1	\$277,616.99	0.22%	0	\$0.00	M
MARKET MORTGAGE CO., LTD.	1	\$175,752.02	0.14%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00	M
MEGASTAR FINANCIAL CORP.	1	\$355,244.37	0.28%	0	\$0.00	M
MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00	M
MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00	M
MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00	M
MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$280,735.81	0.22%	0	\$0.00	M
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$232,771.56	0.19%	0	\$0.00	M
MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00	M
NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC.	1	\$268,000.00	0.21%	0	\$0.00	M
NEW FED MORTGAGE, CORP.	2	\$636,045.88	0.51%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00	M
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00	M
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	M
NJ LENDERS CORP.	1	\$175,457.93	0.14%	0	\$0.00	M
NORTH AMERICAN FINANCIAL CORP.	1	\$181,355.38	0.15%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC.	5	\$1,229,690.20	0.98%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00	M
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,811,087.36	3.05%	0	\$0.00	M

	PATRIOT BANK MORTGAGE, INC.	3	\$812,351.94	0.65%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,575.72	0.23%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	3	\$1,167,317.91	0.93%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	3	\$634,714.71	0.51%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00	M
	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$260,632.25	0.21%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$214,067.96	0.17%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,160.77	0.47%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$322,944.33	0.26%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	4	\$1,037,266.17	0.83%	0	\$0.00	M
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00	M
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00	M
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,143,905.97	0.92%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	2	\$638,327.84	0.51%	0	\$0.00	M
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	M
	SYNERGY ONE LENDING, INC.	1	\$385,456.13	0.31%	0	\$0.00	M
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00	M

	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$230,089.65	0.18%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,500.00	0.19%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	4	\$1,098,378.22	0.88%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	M
	VICTORIA FINANCIAL CORP.	5	\$1,544,536.10	1.24%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00	M
	VISION ONE MORTGAGE, INC.	1	\$251,652.81	0.2%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	5	\$2,305,626.51	1.85%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00	M
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00	M
Total		421	\$124,865,038.08	100%	0	\$0.00	
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00	M
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00	M
Total		3	\$993,166.43	100%	0	\$0.00	
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,162,377.76	100%	0	\$0.00	M
Total		11	\$3,162,377.76	100%	0	\$0.00	
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	M

Total			75	\$26,064,084.25	100%	0	\$0.00	
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	
Total			19	\$6,325,054.19	100%	0	\$0.00	
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	
Total			32	\$10,206,860.65	100%	0	\$0.00	
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	
Total			11	\$2,989,297.38	100%	0	\$0.00	
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	
Total			4	\$1,161,305.12	100%	0	\$0.00	
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	
Total			15	\$4,801,045.83	100%	0	\$0.00	
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	
Total			4	\$1,119,281.83	100%	0	\$0.00	
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	
Total			19	\$5,992,169.87	100%	0	\$0.00	
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	
Total			27	\$9,341,369.14	100%	0	\$0.00	
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	
Total			27	\$7,887,474.89	100%	0	\$0.00	
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	
Total			9	\$1,218,393.61	100%	0	\$0.00	
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	
Total			9	\$1,168,750.65	100%	0	\$0.00	
3140E27E5			7	\$1,367,919.90	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			7	\$1,367,919.90	100%	0	\$0.00	
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	M
		CAPITAL CONCEPTS, INC.	1	\$102,611.59	2.26%	0	\$0.00	M
		ENVISION CAPITAL, INC.	1	\$85,600.00	1.88%	0	\$0.00	M
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	M
		HOME MORTGAGE SOLUTIONS, INC.	2	\$201,859.09	4.44%	0	\$0.00	M
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	M
		NP INC	1	\$90,250.00	1.98%	0	\$0.00	M
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	M
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	M
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	M
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	M
Total			46	\$4,548,747.11	100%	0	\$0.00	
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00	M
		TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	M
		TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00	M
Total			17	\$2,010,963.33	100%	0	\$0.00	
3140E2AC5		C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00	M
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00	M
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00	M
		CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	1	\$283,411.78	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	M
		ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	M

	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	M
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	M
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	M
Total		203	\$52,160,483.81	100%	1	\$283,411.78	
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	\$113,443.49	10.72%	0	\$0.00	M
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	M
Total		10	\$1,057,838.83	100%	0	\$0.00	
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,667.37	1.49%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC.	2	\$656,094.82	2.91%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,311.97	0.78%	0	\$0.00	M
	AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00	M
		1	\$208,718.47	0.93%	0	\$0.00	M

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00
	MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$364,735.37	1.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00
	NJ LENDERS CORP.	1	\$408,923.02	1.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$328,047.42	1.46%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00	M
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,250.96	5.53%	0	\$0.00	M
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	M
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	M
Total		80	\$22,541,555.78	100%	0	\$0.00	
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	M
	CAPITAL CONCEPTS, INC.	1	\$83,894.31	5.64%	0	\$0.00	M
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	1	\$70,244.22	M
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00	M
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00	M
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00	M
Total		22	\$1,487,543.46	100%	1	\$70,244.22	
3140E2AG6		1	\$101,600.00	5.08%	0	\$0.00	M

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	M
	F.T. FINANCIAL, INC.	1	\$89,000.00	4.45%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	M
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	M
Total		21	\$1,999,454.81	100%	0	\$0.00	
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	M
	MARKET CONSULTING MORTGAGE INC.	1	\$113,000.00	10.71%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	M
Total		9	\$1,055,187.12	100%	0	\$0.00	
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$287,629.27	1.95%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	M
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	M
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	M
	INSIDER MORTGAGE CORP.	1	\$415,000.00	2.82%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	M
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	M
	ONY GLO, INC.	1	\$377,600.00	2.56%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,739,331.43	11.81%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	M
Total		51	\$14,726,641.67	100%	0	\$0.00	
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	M

	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	M
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	M
Total		13	\$3,089,792.00	100%	0	\$0.00	
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	M
Total		5	\$1,092,112.00	100%	0	\$0.00	
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	M
Total		30	\$7,448,684.00	100%	0	\$0.00	
3140E2AN1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,743.21	2.79%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	M
	ENVISION CAPITAL, INC.	1	\$297,000.00	4.26%	0	\$0.00	M
	F.T. FINANCIAL, INC.	1	\$150,000.00	2.15%	0	\$0.00	M
		1	\$312,000.00	4.48%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	M
	PUBLIC SERVICE MORTGAGE, INC.	1	\$185,873.82	2.67%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$891,366.94	12.79%	0	\$0.00	M
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	M
Total		29	\$6,969,573.10	100%	0	\$0.00	
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	M
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00	M
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	M

	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	M
Total		56	\$14,578,447.14	100%	0	\$0.00	
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	M
Total		27	\$6,021,171.00	100%	0	\$0.00	
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$41,949.53	3.95%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	M
Total		7	\$1,062,045.53	100%	0	\$0.00	
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	M
Total		4	\$1,112,727.25	100%	0	\$0.00	
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	M
	FIRSTLINE MORTGAGE, INC.	1	\$413,250.00	4.84%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00	M
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	M
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	M

	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$203,119.05	2.38%	0	\$0.00	M
Total		37	\$8,539,193.13	100%	0	\$0.00	
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	M
Total		8	\$1,645,700.00	100%	0	\$0.00	
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	M
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,715.28	3.24%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,237,054.49	5.73%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	M
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$358,620.42	1.66%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	M

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	M
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	M
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$216,521.49	1%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.48%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	M
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	M
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	M
Total		75	\$21,592,689.84	100%	0	\$0.00	
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	M
Total		5	\$1,021,255.00	100%	0	\$0.00	
3140E2G96	QUICKEN LOANS INC.	49	\$14,669,294.63	100%	0	\$0.00	M
Total		49	\$14,669,294.63	100%	0	\$0.00	
3140E2H20	QUICKEN LOANS INC.	8	\$1,898,105.44	100%	0	\$0.00	M

Total			8	\$1,898,105.44	100%	0	\$0.00	
3140E2H38		QUICKEN LOANS INC.	15	\$1,104,091.53	100%	0	\$0.00	M
Total			15	\$1,104,091.53	100%	0	\$0.00	
3140E2H46		QUICKEN LOANS INC.	79	\$20,295,033.74	100%	0	\$0.00	M
Total			79	\$20,295,033.74	100%	0	\$0.00	
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	M
		QUICKEN LOANS INC.	230	\$51,032,657.35	99.74%	0	\$0.00	M
Total			231	\$51,165,100.14	100%	0	\$0.00	
3140E2H61		QUICKEN LOANS INC.	117	\$33,980,759.95	98.94%	0	\$0.00	M
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	M
Total			118	\$34,345,259.95	100%	0	\$0.00	
3140E2H79		QUICKEN LOANS INC.	668	\$171,558,624.05	100%	0	\$0.00	M
Total			668	\$171,558,624.05	100%	0	\$0.00	
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	M
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	M
		QUICKEN LOANS INC.	676	\$173,022,028.35	99.51%	1	\$364,560.54	M
Total			678	\$173,869,278.35	100%	1	\$364,560.54	
3140E2H95		QUICKEN LOANS INC.	85	\$8,374,859.96	100%	0	\$0.00	M
Total			85	\$8,374,859.96	100%	0	\$0.00	
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	M
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	M
		QUICKEN LOANS INC.	1,017	\$273,879,426.73	99.69%	0	\$0.00	M
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	M
Total			1,021	\$274,738,293.41	100%	0	\$0.00	
3140E2HB0		QUICKEN LOANS INC.	339	\$91,371,214.78	100%	1	\$177,278.03	M
Total			339	\$91,371,214.78	100%	1	\$177,278.03	
3140E2HC8		QUICKEN LOANS INC.	268	\$17,892,572.97	100%	0	\$0.00	M
Total			268	\$17,892,572.97	100%	0	\$0.00	
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	M
		QUICKEN LOANS INC.	207	\$20,278,491.11	99.47%	0	\$0.00	M

Total			208	\$20,387,157.33	100%	0	\$0.00	
3140E2HE4		QUICKEN LOANS INC.	110	\$12,945,254.37	100%	0	\$0.00	M
Total			110	\$12,945,254.37	100%	0	\$0.00	
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	M
		QUICKEN LOANS INC.	169	\$23,008,009.55	99.36%	0	\$0.00	M
Total			170	\$23,157,212.81	100%	0	\$0.00	
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	M
		QUICKEN LOANS INC.	70	\$11,360,766.66	98.49%	0	\$0.00	M
Total			71	\$11,535,341.65	100%	0	\$0.00	
3140E2HH7		QUICKEN LOANS INC.	71	\$19,100,061.78	100%	0	\$0.00	M
Total			71	\$19,100,061.78	100%	0	\$0.00	
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	M
		QUICKEN LOANS INC.	863	\$169,127,408.12	99.89%	1	\$220,960.81	M
Total			864	\$169,314,604.40	100%	1	\$220,960.81	
3140E2HK0		QUICKEN LOANS INC.	151	\$11,109,096.00	100%	0	\$0.00	M
Total			151	\$11,109,096.00	100%	0	\$0.00	
3140E2HL8		QUICKEN LOANS INC.	90	\$11,848,856.98	100%	0	\$0.00	M
Total			90	\$11,848,856.98	100%	0	\$0.00	
3140E2HM6		QUICKEN LOANS INC.	299	\$20,599,848.27	100%	0	\$0.00	M
Total			299	\$20,599,848.27	100%	0	\$0.00	
3140E2HN4		QUICKEN LOANS INC.	162	\$15,724,135.10	100%	0	\$0.00	M
Total			162	\$15,724,135.10	100%	0	\$0.00	
3140E2HP9		QUICKEN LOANS INC.	62	\$7,266,871.48	100%	1	\$113,045.31	M
Total			62	\$7,266,871.48	100%	1	\$113,045.31	
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	M
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	M
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	M
		QUICKEN LOANS INC.	680	\$174,593,663.36	99.28%	0	\$0.00	M
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	M
Total			684	\$175,856,986.97	100%	0	\$0.00	

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3140E2HR5		QUICKEN LOANS INC.	78	\$5,757,256.34	99.14%	0	\$0.00	M
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	M
Total			79	\$5,807,186.58	100%	0	\$0.00	
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	M
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	M
		QUICKEN LOANS INC.	143	\$14,062,231.05	98.47%	0	\$0.00	M
Total			145	\$14,279,921.69	100%	0	\$0.00	
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	M
		QUICKEN LOANS INC.	116	\$13,734,551.26	99.15%	0	\$0.00	M
Total			117	\$13,852,388.69	100%	0	\$0.00	
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	M
		QUICKEN LOANS INC.	138	\$33,478,462.35	98.22%	0	\$0.00	M
Total			139	\$34,086,696.14	100%	0	\$0.00	
3140E2HV6		QUICKEN LOANS INC.	114	\$7,609,540.51	100%	1	\$36,803.83	M
Total			114	\$7,609,540.51	100%	1	\$36,803.83	
3140E2HW4		QUICKEN LOANS INC.	97	\$9,441,345.90	100%	0	\$0.00	M
Total			97	\$9,441,345.90	100%	0	\$0.00	
3140E2HX2		QUICKEN LOANS INC.	67	\$7,925,637.02	100%	0	\$0.00	M
Total			67	\$7,925,637.02	100%	0	\$0.00	
3140E2HY0		QUICKEN LOANS INC.	86	\$11,875,930.23	98.78%	0	\$0.00	M
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	M
Total			87	\$12,022,994.96	100%	0	\$0.00	
3140E2HZ7		QUICKEN LOANS INC.	13	\$2,554,510.77	100%	0	\$0.00	M
Total			13	\$2,554,510.77	100%	0	\$0.00	
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	M
Total			12	\$1,652,132.78	100%	0	\$0.00	
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	M
Total			15	\$2,679,516.43	100%	0	\$0.00	

3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	2	\$157,950.87	
Total			18	\$1,300,142.40	100%	2	\$157,950.87	
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	
Total			32	\$3,112,612.62	100%	0	\$0.00	
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	
Total			18	\$2,129,717.71	100%	0	\$0.00	
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	
Total			44	\$6,166,636.70	100%	0	\$0.00	
3140E2JB8		QUICKEN LOANS INC.	444	\$110,692,119.78	100%	0	\$0.00	
Total			444	\$110,692,119.78	100%	0	\$0.00	
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	
Total			23	\$5,658,159.75	100%	0	\$0.00	
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	
Total			17	\$4,850,650.44	100%	0	\$0.00	
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	
Total			36	\$11,075,318.09	100%	0	\$0.00	
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	
Total			36	\$10,924,433.15	100%	0	\$0.00	
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	
Total			40	\$12,113,494.83	100%	0	\$0.00	
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	
Total			9	\$2,365,125.63	100%	0	\$0.00	
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	
Total			19	\$2,017,635.86	100%	0	\$0.00	

3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	1	\$260,989.94	M
Total			14	\$4,530,632.08	100%	1	\$260,989.94	
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	M
Total			36	\$9,461,959.60	100%	0	\$0.00	
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	M
Total			34	\$10,854,589.55	100%	0	\$0.00	
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	M
Total			32	\$9,294,032.50	100%	0	\$0.00	
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	M
Total			32	\$10,411,734.72	100%	0	\$0.00	
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	M
Total			36	\$10,177,615.87	100%	0	\$0.00	
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	M
Total			6	\$2,082,674.29	100%	0	\$0.00	
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	M
Total			47	\$7,729,786.48	100%	0	\$0.00	
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	M
Total			34	\$10,160,606.41	100%	0	\$0.00	
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	1	\$177,424.19	M
Total			32	\$9,791,835.37	100%	1	\$177,424.19	
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	M
Total			39	\$11,826,648.34	100%	0	\$0.00	
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	M
Total			34	\$11,951,476.86	100%	0	\$0.00	

3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	M
Total		40	\$12,433,383.23	100%	0	\$0.00	
3140E2KH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	M
Total		43	\$12,750,502.81	100%	0	\$0.00	
3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	M
Total		41	\$12,249,706.81	100%	0	\$0.00	
3140E2KL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	M
Total		25	\$2,289,280.08	100%	0	\$0.00	
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	M
Total		11	\$1,292,410.75	100%	0	\$0.00	
3140E2KN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	M
Total		22	\$3,054,973.87	100%	0	\$0.00	
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	M
Total		6	\$1,855,259.20	100%	0	\$0.00	
3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	M
Total		7	\$2,209,165.93	100%	0	\$0.00	
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	M
Total		12	\$1,950,773.79	100%	0	\$0.00	
3140E2KS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	M
Total		34	\$9,056,697.27	100%	0	\$0.00	
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	M
Total		20	\$6,688,492.30	100%	0	\$0.00	
3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	M

Total			18	\$4,952,350.00	100%	0	\$0.00	
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	
Total			10	\$2,049,830.20	100%	0	\$0.00	
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	
Total			13	\$3,912,299.99	100%	0	\$0.00	
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	
Total			18	\$6,297,226.49	100%	0	\$0.00	
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	
Total			9	\$2,134,131.74	100%	0	\$0.00	
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	1	\$428,811.83	
Total			5	\$1,375,117.16	100%	1	\$428,811.83	
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	
Total			9	\$1,112,125.28	100%	0	\$0.00	
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	
Total			22	\$5,360,397.91	100%	0	\$0.00	
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	
Total			14	\$3,101,988.93	100%	0	\$0.00	
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	
Total			8	\$2,244,870.72	100%	0	\$0.00	
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	
Total			24	\$6,498,103.30	100%	0	\$0.00	
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	
Total			5	\$1,707,250.00	100%	0	\$0.00	
3140E2LT6			5	\$1,233,121.77	100%	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			5	\$1,233,121.77	100%	0	\$0.00	
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	
Total			8	\$1,162,307.26	100%	0	\$0.00	
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	
Total			10	\$2,063,445.19	100%	0	\$0.00	
3140E2P47		OPTIMUM FIRST, INC.	1	\$341,000.00	8.43%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	
Total			13	\$4,045,300.00	100%	0	\$0.00	
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	
Total			23	\$6,193,771.24	100%	0	\$0.00	
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	
Total			5	\$1,213,751.81	100%	0	\$0.00	
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	
Total			7	\$1,186,600.00	100%	0	\$0.00	
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	

Total			10	\$2,538,299.38	100%	0	\$0.00	
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	
Total			23	\$6,777,950.00	100%	0	\$0.00	
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	
		OPTIMUM FIRST, INC.	2	\$722,000.00	10.26%	0	\$0.00	
		PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	2.27%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	
Total			24	\$7,035,400.00	100%	0	\$0.00	
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	
Total			4	\$1,209,050.00	100%	0	\$0.00	
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	
Total			13	\$3,369,147.77	100%	0	\$0.00	
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	
Total			52	\$9,457,821.57	100%	0	\$0.00	
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	
		OPTIMUM FIRST, INC.	3	\$1,099,000.00	5.7%	0	\$0.00	
		PRIME SOURCE MORTGAGE, INC.	1	\$214,900.00	1.11%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	
Total			59	\$19,281,694.65	100%	0	\$0.00	

3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC.	1	\$325,650.00	11.12%	0	\$0.00	M
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	M
Total			10	\$2,927,788.05	100%	0	\$0.00	
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	M
Total			7	\$1,951,500.00	100%	0	\$0.00	
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	M
Total			16	\$4,515,887.62	100%	0	\$0.00	
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	M
Total			3	\$1,122,000.00	100%	0	\$0.00	
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$282,000.00	25.63%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	M
Total			4	\$1,100,350.00	100%	0	\$0.00	
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	M
Total			6	\$2,006,090.11	100%	0	\$0.00	
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	M
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	M
		PRIME SOURCE MORTGAGE, INC.	1	\$194,682.00	1.38%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	M
Total			49	\$14,100,882.00	100%	0	\$0.00	
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	M

Total			12	\$3,304,724.08	100%	0	\$0.00	
3140E2QP9		ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	M
Total			22	\$6,500,600.00	100%	0	\$0.00	
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	M
Total			8	\$2,174,580.26	100%	0	\$0.00	
3140E2QR5		OPTIMUM FIRST, INC.	2	\$684,000.00	8.22%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	M
Total			31	\$8,317,109.22	100%	0	\$0.00	
3140E2QS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	M
Total			9	\$2,475,450.00	100%	0	\$0.00	
3140E2R29		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	M
		FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	M
		GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	M
		INTRUST BANK. N.A.	1	\$111,200.00	5.91%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC.	9	\$1,074,380.33	57.08%	0	\$0.00	M
		UNITED HOME LOANS, INC.	1	\$111,000.00	5.9%	0	\$0.00	M
		YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	M
Total			16	\$1,882,178.83	100%	0	\$0.00	
3140E2R37		AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	M
		ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	M
		ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	M
		ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	M
		AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	M
		CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	M
		EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	M
		FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	M
		FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	M
		FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	M
		INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	M

	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	M
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	M
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	9	\$1,448,967.98	31.37%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	M
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	M
Total		29	\$4,619,357.08	100%	0	\$0.00	
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	M
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC.	1	\$150,000.00	0.94%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	M
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	M
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	2	\$258,750.00	1.62%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$146,570.71	0.92%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$142,910.90	0.89%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	M
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	M
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	M
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS	1	\$127,474.53	0.8%	0	\$0.00	M

	LLC						
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$135,000.00	0.84%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	M
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	M
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	M
	NEVADA MORTGAGE, INC.	1	\$147,386.21	0.92%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	M
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,400.00	0.83%	0	\$0.00	M
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	M
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	57	\$7,880,369.58	49.31%	1	\$124,171.79	M
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	M
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	M
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	M
Total		116	\$15,980,953.03	100%	1	\$124,171.79	
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	M
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	M
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	M
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$300,583.17	2.59%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$184,199.29	1.59%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$99,589.48	0.86%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	M

	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	M
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	M
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	M
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A.	1	\$86,635.51	0.75%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	M
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	M
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	M
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	M
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$92,116.38	0.79%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	59	\$5,779,516.78	49.77%	1	\$100,914.24	M
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	M
	UNITED HOME LOANS, INC.	2	\$202,600.00	1.74%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	M
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	M
Total		119	\$11,612,174.24	100%	1	\$100,914.24	
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	M
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	M
		1	\$332,500.00	0.72%	0	\$0.00	M

	ABSOLUTE HOME MORTGAGE CORP						
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	M
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	1.36%	0	\$0.00	M
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	M
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	M
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	M
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$563,230.06	1.23%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	M
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	M
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	M
	FAIRFIELD COUNTY BANK CORP.	1	\$184,224.93	0.4%	0	\$0.00	M
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	M
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	M
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	M
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	M
	GE LINK, INC.	1	\$302,726.38	0.66%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	M
	GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	M
	GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	M
	GREEN BANK, N.A.	1	\$281,204.84	0.61%	0	\$0.00	M
	GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	M
	HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	M
	HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	M

	INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	M
	INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$437,000.00	0.95%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	M
	M&T BANK	3	\$917,102.18	2%	0	\$0.00	M
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	M
	MORIA DEVELOPMENT, INC.	1	\$298,743.14	0.65%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	M
	OVM FINANCIAL INC.	1	\$179,238.21	0.39%	0	\$0.00	M
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	M
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	M
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	M
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	M
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	M
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	M
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$257,903.87	0.56%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	69	\$18,069,956.16	39.39%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$180,000.00	0.39%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$307,194.38	0.67%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	2	\$610,092.25	1.33%	0	\$0.00	M
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	M
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	M
Total		168	\$45,878,855.83	100%	0	\$0.00	
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC.	1	\$117,900.00	1.27%	0	\$0.00	M
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	M

	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	M
	CAPITAL BANK N.A.	1	\$119,989.60	1.29%	0	\$0.00	M
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$119,711.79	1.29%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$123,249.53	1.33%	0	\$0.00	M
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	M
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	M
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	M
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	M
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	M
	GREEN BANK, N.A.	1	\$118,000.00	1.27%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A.	1	\$122,000.00	1.31%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	M
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	M
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	M
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	M
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	33	\$3,873,571.27	41.7%	0	\$0.00	M
	TEXAS LOAN STAR, INC.	1	\$120,000.00	1.29%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	M

	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	M
Total		79	\$9,289,860.79	100%	0	\$0.00	
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	M
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	M
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$74,488.96	0.64%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$80,315.53	0.69%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$79,654.53	0.68%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	M
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	M
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	M
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	M
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	M
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	M
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	M
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	M
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	M
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	M
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	M
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	M
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	M
		1	\$68,900.00	0.59%	0	\$0.00	M

	MIDLAND MORTGAGE CORPORATION						
	MONARCH BANK DBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	M
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	M
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	M
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	103	\$6,373,645.91	54.43%	1	\$68,015.80	M
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	M
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	3	\$188,874.17	1.61%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$55,770.10	0.48%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	M
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	M
Total		181	\$11,710,205.06	100%	1	\$68,015.80	
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	M
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	M
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	M
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$165,000.00	0.99%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC.	1	\$161,313.84	0.97%	0	\$0.00	M
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	M
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	M
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	M
	FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	M
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	M
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A.	1	\$169,279.95	1.02%	0	\$0.00	M
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	M
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	M
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	M
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	M
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	M
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	M
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	44	\$7,163,162.17	43.1%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	M
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$173,746.44	1.05%	0	\$0.00	M
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	M
	Unavailable	1	\$165,750.00	1%	0	\$0.00	M
Total		102	\$16,618,347.62	100%	0	\$0.00	
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	M
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	M

	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$150,000.00	3.15%	0	\$0.00	M
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	M
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	M
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$146,345.72	3.07%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	M
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	11	\$1,485,094.43	31.14%	0	\$0.00	M
	Unavailable	1	\$143,785.07	3%	0	\$0.00	M
Total		34	\$4,769,106.33	100%	0	\$0.00	
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	M
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	M
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	M
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	M
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$86,122.69	3.24%	0	\$0.00	M
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	12	\$1,215,024.48	45.7%	0	\$0.00	M
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	M
Total		27	\$2,658,914.70	100%	0	\$0.00	
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	M
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	M
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	M

	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	M
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	M
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	M
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$73,577.66	5.47%	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	10	\$622,312.34	46.23%	0	\$0.00	M
Total		20	\$1,346,059.09	100%	0	\$0.00	
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	M
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	M
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	M
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	M
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	M
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	M
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	M
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	M
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	M
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	M
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	M
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	M
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	M
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	M
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	M
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	M
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	M
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	M

BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	M
BM REAL ESTATE SERVICES, INC.	1	\$194,157.92	0.12%	0	\$0.00	M
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	M
CAPITAL BANK N. A.	1	\$417,000.00	0.26%	0	\$0.00	M
CAPITAL BANK N.A.	1	\$306,656.52	0.19%	0	\$0.00	M
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	M
CAPSTONE DIRECT, INC.	1	\$249,500.00	0.15%	0	\$0.00	M
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	M
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	M
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	M
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	M
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	M
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	M
COASTAL FUNDING SLC, INC.	2	\$561,432.43	0.35%	0	\$0.00	M
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	M
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	M
COMMUNITY MORTGAGE GROUP, INC.	2	\$618,488.21	0.38%	0	\$0.00	M
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	13	\$4,116,451.84	2.55%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	6	\$1,570,971.81	0.97%	0	\$0.00	M
CORP. INVESTORS MTG GROUP INC.	3	\$829,488.58	0.51%	0	\$0.00	M
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	M
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	M
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	M
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	M
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	M
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	M
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	M
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	M
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	M
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	M
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	M
ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	M
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	M
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	M
FAIRFIELD COUNTY BANK CORP.	2	\$748,473.33	0.46%	0	\$0.00	M
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	M
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	M
FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00	M

FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	M
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	M
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	M
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	M
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	M
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	M
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	M
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	M
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	M
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	M
GENEQUITY MORTGAGE, INC.	2	\$534,621.87	0.33%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	M
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	M
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	M
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	M
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,959.32	0.29%	0	\$0.00	M
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	M
GUARANTY BANK & TRUST, N.A.	2	\$467,999.60	0.29%	0	\$0.00	M
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	M
HOME BANK,NATIONAL ASSOC.	2	\$458,810.10	0.28%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	M
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	M
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	M
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	M
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	M
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	M
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	M
INTRUST BANK. N.A.	3	\$557,675.15	0.35%	0	\$0.00	M
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	M
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	M
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	M
	2	\$640,000.00	0.4%	0	\$0.00	M

LEADER MORTGAGE COMPANY, INC.						
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	M
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	M
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	M
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	M
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	M
MAC5 MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00	M
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	M
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	M
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	M
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	M
MORTGAGE TRUST INC.	1	\$269,000.00	0.17%	0	\$0.00	M
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	M
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	M
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	M
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	M
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	M
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	M
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	M
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	M
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	M
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	M
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	M
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	M
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	M
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	M
QUEENSBOROUGH NATIONAL B&T CO.	1	\$191,162.51	0.12%	0	\$0.00	M
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	M
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	M
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	M
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	M

	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	M
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	M
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	M
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	M
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	M
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	M
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	M
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	M
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	113	\$30,519,556.47	18.88%	1	\$351,713.99	M
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	M
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.24%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST CO.	1	\$307,678.99	0.19%	0	\$0.00	M
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	M
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$363,750.00	0.23%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$252,643.16	0.16%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$415,217.28	0.26%	0	\$0.00	M
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	M
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	M
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	M
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	M
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	M
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00	M
Total		545	\$161,626,653.59	100%	1	\$351,713.99	
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	M
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	M
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	M
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	M
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	M

		SUNTRUST MORTGAGE, INC.	4	\$663,838.00	33.88%	0	\$0.00	M
Total			9	\$1,959,338.00	100%	0	\$0.00	
3140E2SE2		ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	M
		AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	M
		BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	M
		CAPSTONE DIRECT, INC.	1	\$300,000.00	3%	0	\$0.00	M
		COMMUNITY MORTGAGE GROUP, INC.	1	\$197,806.00	1.98%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC.	1	\$388,720.00	3.89%	0	\$0.00	M
		FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	M
		INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	M
		LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	M
		NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	M
		PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	M
		RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	M
		SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	M
		STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC.	14	\$3,763,070.53	37.62%	0	\$0.00	M
		UNITED HOME LOANS, INC.	1	\$416,343.73	4.16%	0	\$0.00	M
Total			34	\$10,001,926.39	100%	0	\$0.00	
3140E2SF9		AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	M
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	M
		SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC.	8	\$1,790,353.00	54.97%	0	\$0.00	M
		UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	M
Total			12	\$3,256,980.96	100%	0	\$0.00	
3140E2SG7		AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	M
		BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	M
		CAPITAL BANK N.A.	1	\$398,625.44	2.3%	0	\$0.00	M
		FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00	M
		FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	M
		GENEQUITY MORTGAGE, INC.	1	\$300,122.95	1.73%	0	\$0.00	M
		GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	M
		HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	M

	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	M
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	M
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	19	\$6,151,992.00	35.5%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$364,500.00	2.08%	0	\$0.00	M
Total		49	\$17,331,033.64	100%	0	\$0.00	
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	M
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	M
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,580.57	2.43%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	M
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	7	\$1,642,875.00	16.38%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	M
	UNITED HOME LOANS, INC.	2	\$742,200.00	7.39%	0	\$0.00	M
Total		32	\$10,028,374.75	100%	0	\$0.00	
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	M
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	M
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	M
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00	M
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	M
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	M

	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	M
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	8	\$2,168,532.00	21.53%	0	\$0.00	M
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	M
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	M
Total		31	\$10,071,146.54	100%	0	\$0.00	
3140E2SK8	ATLANTIC HOME LENDING, INC.	1	\$275,000.00	3.78%	0	\$0.00	M
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	M
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	M
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	M
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	M
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	M
	INTRUST BANK. N.A.	1	\$218,000.00	2.99%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	2	\$775,000.00	10.64%	0	\$0.00	M
Total		20	\$7,283,393.06	100%	0	\$0.00	
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	M
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	M
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	M
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	M
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	M
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	M
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	M
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	3	\$1,054,500.00	2.6%	0	\$0.00	M
	CORP. INVESTORS MTG GROUP INC.	1	\$201,600.00	0.5%	0	\$0.00	M
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	M
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	M
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	M
	EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	M

ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	M
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	M
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	M
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	M
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	M
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	M
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	M
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	M
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	M
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	M
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	M
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	M
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	M
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	M
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	M
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	M
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	M
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	M
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	M
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	M
PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	M
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	M
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	M
PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	M
PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	M
SOUTHCREST BANK, N.A.	1	\$315,000.00	0.78%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	M
SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	M
SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC.	35	\$9,649,799.63	23.79%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	M
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	M
	UNITED HOME LOANS, INC.	2	\$435,000.00	1.07%	0	\$0.00	M
	VBS MORTGAGE,LLC.	1	\$200,000.00	0.49%	0	\$0.00	M
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	M
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	M
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	M
Total		140	\$40,565,224.61	100%	0	\$0.00	
3140E2X22	FISHER FINANCIAL GROUP, INC.	1	\$121,179.41	2.09%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	43	\$5,541,767.53	95.41%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$145,200.00	2.5%	0	\$0.00	M
Total		45	\$5,808,146.94	100%	0	\$0.00	
3140E2X30	JPMORGAN CHASE BANK, N.A.	41	\$2,599,767.11	100%	0	\$0.00	M
Total		41	\$2,599,767.11	100%	0	\$0.00	
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	42	\$4,058,916.76	97.69%	0	\$0.00	M
Total		43	\$4,155,087.04	100%	0	\$0.00	
3140E2X55	JPMORGAN CHASE BANK, N.A.	8	\$1,312,164.94	88.46%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	M
Total		9	\$1,483,402.31	100%	0	\$0.00	
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	4	\$749,224.01	40.33%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	M
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	M
Total		10	\$1,857,636.98	100%	0	\$0.00	
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	M
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	M

	AMERIPRO FUNDING, INC.	1	\$262,555.47	1.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	M
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$307,935.32	1.23%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC.	1	\$282,475.53	1.13%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$225,838.00	0.9%	0	\$0.00	M
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$201,408.64	0.8%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,012.61	1.41%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	M
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	49	\$11,388,859.13	45.44%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$220,411.14	0.88%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	M
	PACOR MORTGAGE CORP.	2	\$480,976.68	1.92%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC.	2	\$911,503.50	3.64%	0	\$0.00	M
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	M

	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,515.42	0.74%	0	\$0.00	M
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	M
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	M
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$385,907.57	1.54%	0	\$0.00	M
Total		100	\$25,066,152.50	100%	0	\$0.00	
3140E2X89	JPMORGAN CHASE BANK, N.A.	9	\$4,387,840.42	100%	0	\$0.00	M
Total		9	\$4,387,840.42	100%	0	\$0.00	
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC.	1	\$348,944.05	2.19%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC.	1	\$395,436.15	2.48%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	39	\$11,566,141.98	72.45%	0	\$0.00	M
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC.	1	\$269,003.78	1.68%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	M
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	M
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	M
Total		53	\$15,964,789.51	100%	0	\$0.00	

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3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$946,229.61	86.9%	0	\$0.00	
Total		10	\$1,088,825.94	100%	0	\$0.00	
3140E2XG1	JPMORGAN CHASE BANK, N.A.	9	\$2,332,628.10	92.13%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	
Total		10	\$2,531,773.08	100%	0	\$0.00	
3140E2XH9	JPMORGAN CHASE BANK, N.A.	3	\$936,721.16	79.02%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	
Total		4	\$1,185,354.33	100%	0	\$0.00	
3140E2XJ5	JPMORGAN CHASE BANK, N.A.	46	\$12,848,577.68	95.16%	1	\$274,475.25	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	
Total		49	\$13,501,824.60	100%	1	\$274,475.25	
3140E2XK2	JPMORGAN CHASE BANK, N.A.	7	\$1,224,106.78	100%	0	\$0.00	
Total		7	\$1,224,106.78	100%	0	\$0.00	
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,221,069.82	63.59%	0	\$0.00	
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$131,701.57	3.77%	0	\$0.00	
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	
Total		15	\$3,492,562.67	100%	0	\$0.00	
3140E2XM8	JPMORGAN CHASE BANK, N.A.	6	\$1,461,649.00	73.28%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	
	RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	
Total		8	\$1,994,644.26	100%	0	\$0.00	
3140E2XN6	JPMORGAN CHASE BANK, N.A.	4	\$1,038,452.55	72.27%	0	\$0.00	
	RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	

Total			5	\$1,436,936.79	100%	0	\$0.00	
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	14	\$1,201,944.99	68.6%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	
Total			16	\$1,752,089.75	100%	0	\$0.00	
3140E2XQ9		JPMORGAN CHASE BANK, N.A.	10	\$1,501,586.93	93.82%	0	\$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	
Total			11	\$1,600,579.35	100%	0	\$0.00	
3140E2XR7		JPMORGAN CHASE BANK, N.A.	39	\$2,707,760.71	100%	0	\$0.00	
Total			39	\$2,707,760.71	100%	0	\$0.00	
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	
		GTL INVESTMENTS, INC.	1	\$148,090.09	5.5%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	15	\$2,023,699.40	75.17%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	
Total			20	\$2,692,237.65	100%	0	\$0.00	
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$340,698.63	1.94%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$250,058.48	1.42%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	
		CA LENDING, INC.	1	\$342,099.70	1.95%	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$388,418.25	2.21%	0	\$0.00	
			1	\$394,393.90	2.24%	0	\$0.00	

COMMERCE UNION BANK, A TENNESSEE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	M
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	7	\$2,250,346.25	12.8%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$541,729.03	3.08%	0	\$0.00	M
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$287,701.70	1.64%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC.	1	\$289,421.39	1.65%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	M
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	M
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	M
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	M
SUBURBAN MORTGAGE INC.	1	\$334,075.28	1.9%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	M
THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	M
VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	M
VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	M

		WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	
Total			51	\$17,581,781.12	100%	0	\$0.00	
3140E2XV8		ON Q FINANCIAL, INC.	1	\$547,718.68	33.43%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	\$477,620.66	29.15%	0	\$0.00	
		RPM MORTGAGE INC	1	\$613,146.18	37.42%	0	\$0.00	
Total			3	\$1,638,485.52	100%	0	\$0.00	
3140E2XZ9		JPMORGAN CHASE BANK, N.A.	7	\$1,905,262.85	100%	0	\$0.00	
Total			7	\$1,905,262.85	100%	0	\$0.00	
3140E2YA3		CHRISTENSEN FINANCIAL, INC.	1	\$278,832.33	8.14%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	7	\$1,895,142.16	55.31%	0	\$0.00	
		MLD MORTGAGE INC.	1	\$415,419.82	12.12%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	
		RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	
Total			12	\$3,426,544.21	100%	0	\$0.00	
3140E2YB1		JPMORGAN CHASE BANK, N.A.	8	\$1,215,822.70	100%	1	\$177,543.41	
Total			8	\$1,215,822.70	100%	1	\$177,543.41	
3140E2YC9		AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	
		HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	12	\$3,336,017.72	71.11%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$199,136.33	4.24%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	\$204,597.06	4.37%	0	\$0.00	
Total			17	\$4,691,302.98	100%	0	\$0.00	
3140E2YD7		JPMORGAN CHASE BANK, N.A.	32	\$2,306,548.01	100%	0	\$0.00	
Total			32	\$2,306,548.01	100%	0	\$0.00	
3140E2YE5		JPMORGAN CHASE BANK, N.A.	51	\$3,418,739.43	100%	0	\$0.00	
Total			51	\$3,418,739.43	100%	0	\$0.00	
3140E2YF2		AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,568.32	3.61%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	27	\$2,625,062.93	93.36%	0	\$0.00	
Total			29	\$2,811,711.73	100%	0	\$0.00	

3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,680.83	1.65%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	59	\$11,895,216.96	79.35%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	M
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$307,039.87	2.05%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$19,367.24	0.13%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$258,203.38	1.72%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$182,455.91	1.22%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	M
Total		72	\$14,991,313.54	100%	0	\$0.00	
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	M
	CITIBANK,N.A.	7	\$776,702.00	75.76%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	M
Total		10	\$1,025,279.85	100%	0	\$0.00	
3140E3CC1	CITIBANK,N.A.	1	\$153,750.00	15.23%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$349,097.20	34.57%	0	\$0.00	M
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	M
Total		4	\$1,009,693.93	100%	0	\$0.00	
3140E3CD9	CITIBANK,N.A.	1	\$487,500.00	31.19%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$359,525.93	23%	0	\$0.00	M
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	M
Total		5	\$1,562,906.71	100%	0	\$0.00	

3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$63,845.87	1.83%	0	\$0.00	M
	CITIBANK,N.A.	4	\$678,181.00	19.49%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	M
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$334,073.75	9.6%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$319,588.08	9.19%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	M
Total		17	\$3,479,411.34	100%	0	\$0.00	
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	M
	CITIBANK,N.A.	4	\$1,031,832.26	44.85%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$237,875.40	10.33%	0	\$0.00	M
Total		8	\$2,300,678.85	100%	0	\$0.00	
3140E3CG2	CITIBANK,N.A.	7	\$2,072,149.57	100%	0	\$0.00	M
Total		7	\$2,072,149.57	100%	0	\$0.00	
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	M
	CITIBANK,N.A.	22	\$8,191,318.34	78.42%	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	1.44%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$416,299.61	3.99%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	1	\$205,162.21	1.96%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$416,299.61	3.99%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$416,253.26	3.97%	0	\$0.00	M
Total		31	\$10,445,331.49	100%	0	\$0.00	
3140E3CJ6		1	\$259,581.80	1.1%	0	\$0.00	M

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
	AMERICAN INTERNET MORTGAGE, INC.	4	\$848,811.30	3.61%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$335,459.56	1.42%	0	\$0.00	M
	CITIBANK,N.A.	43	\$15,366,115.14	65.27%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$360,000.00	1.53%	0	\$0.00	M
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$414,317.85	1.76%	0	\$0.00	M
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	M
	MLD MORTGAGE INC.	2	\$733,383.94	3.11%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	2	\$482,375.35	2.05%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,588.90	1.13%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$289,533.55	1.23%	0	\$0.00	M
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	M
Total		70	\$23,544,174.76	100%	0	\$0.00	
3140E3CK3	A C G FUNDING, INC.	1	\$200,716.79	1.24%	0	\$0.00	M
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	M
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$363,248.85	2.24%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.00	2.57%	0	\$0.00	M
	CITIBANK,N.A.	17	\$4,924,100.86	30.42%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$248,000.00	1.53%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	2.58%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	M

	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	M
	HOMELAND FINANCIAL NETWORK, INC.	1	\$484,000.00	2.99%	0	\$0.00	M
	JMAC LENDING, INC.	2	\$605,500.00	3.74%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$413,828.51	2.56%	0	\$0.00	M
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	M
	MLD MORTGAGE INC.	1	\$445,000.00	2.75%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$192,800.00	1.19%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$226,000.00	1.4%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,454,365.96	8.98%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$290,000.00	1.79%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	M
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	M
	T.J. FINANCIAL, INC.	1	\$200,000.00	1.22%	0	\$0.00	M
Total		49	\$16,188,807.66	100%	0	\$0.00	
3140E3CL1	ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	2.52%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC.	1	\$264,000.00	2.41%	0	\$0.00	M
	CITIBANK,N.A.	24	\$5,627,782.00	51.38%	0	\$0.00	M
	ECOM MORTGAGE, INC.	1	\$275,000.00	2.51%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	3.54%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	3	\$887,293.23	8.1%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC.	1	\$283,830.01	2.59%	0	\$0.00	M
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	2	\$348,308.97	3.18%	0	\$0.00	M
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$373,000.00	3.41%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	M
Total		44	\$10,954,107.92	100%	0	\$0.00	
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$342,300.00	1.47%	0	\$0.00	M

	AMERICAN KEN INC.	1	\$280,000.00	1.21%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	M
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	M
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	M
	CITIBANK,N.A.	37	\$13,830,028.29	59.55%	0	\$0.00	M
	ECOM MORTGAGE, INC.	1	\$410,000.00	1.77%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	M
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	M
	JMAC LENDING, INC.	1	\$262,000.00	1.13%	0	\$0.00	M
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.8%	0	\$0.00	M
	MLD MORTGAGE INC.	2	\$657,000.00	2.83%	0	\$0.00	M
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.8%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$184,000.00	0.79%	0	\$0.00	M
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	M
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	M
	T.J. FINANCIAL, INC.	3	\$818,500.00	3.52%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.77%	0	\$0.00	M
Total		68	\$23,223,919.94	100%	0	\$0.00	
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	M
Total		11	\$1,002,865.53	100%	0	\$0.00	
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	M
Total		8	\$1,087,545.03	100%	0	\$0.00	
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	M
Total		3	\$663,600.00	100%	0	\$0.00	
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	M

Total			177	\$38,365,983.04	100%	0	\$0.00	
3140E43Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	
Total			21	\$5,424,842.07	100%	0	\$0.00	
3140E43Z8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	
Total			21	\$3,661,421.02	100%	0	\$0.00	
3140E44A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	
Total			32	\$2,114,682.89	100%	0	\$0.00	
3140E44B0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	
Total			10	\$1,265,841.18	100%	0	\$0.00	
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	
Total			33	\$7,594,229.12	100%	0	\$0.00	
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	
Total			13	\$1,991,402.76	100%	0	\$0.00	
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	
Total			14	\$2,886,112.83	100%	0	\$0.00	
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	
Total			11	\$1,075,210.60	100%	0	\$0.00	
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	
Total			9	\$1,137,150.00	100%	0	\$0.00	
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	
Total			8	\$1,057,925.62	100%	0	\$0.00	
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	1	\$73,349.30	
Total			12	\$1,290,200.71	100%	1	\$73,349.30	
3140E44L8			15	\$1,584,216.05	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			15	\$1,584,216.05	100%	0	\$0.00	
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	
Total			11	\$2,730,600.00	100%	0	\$0.00	
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	
Total			20	\$4,905,364.06	100%	0	\$0.00	
3140E45Y9		CAPITAL ONE, N.A.	36	\$4,913,785.80	100%	0	\$0.00	
Total			36	\$4,913,785.80	100%	0	\$0.00	
3140E45Z6		CAPITAL ONE, N.A.	9	\$1,927,811.14	100%	0	\$0.00	
Total			9	\$1,927,811.14	100%	0	\$0.00	
3140E46A0		CAPITAL ONE, N.A.	33	\$2,042,629.44	100%	1	\$74,295.25	
Total			33	\$2,042,629.44	100%	1	\$74,295.25	
3140E46B8		CAPITAL ONE, N.A.	19	\$1,881,393.22	100%	0	\$0.00	
Total			19	\$1,881,393.22	100%	0	\$0.00	
3140E46C6		CAPITAL ONE, N.A.	12	\$1,420,410.49	100%	0	\$0.00	
Total			12	\$1,420,410.49	100%	0	\$0.00	
3140E46D4		CAPITAL ONE, N.A.	11	\$1,538,446.14	100%	0	\$0.00	
Total			11	\$1,538,446.14	100%	0	\$0.00	
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	7.16%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	M
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	M
Total		18	\$5,583,826.93	100%	0	\$0.00	
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$72,000.00	7.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	M
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	M
Total		16	\$1,019,108.34	100%	0	\$0.00	
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	M
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$88,875.00	8.88%	0	\$0.00	M
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	M
Total		10	\$1,001,133.05	100%	0	\$0.00	
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	M
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	M
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	M
Total		9	\$1,037,311.70	100%	0	\$0.00	
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	M
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	M
		1	\$298,000.00	2.71%	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	M
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	M
	MORTGAGE TEAM 1, INC.	1	\$215,600.00	1.96%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORAITON	1	\$254,488.58	2.32%	0	\$0.00	M
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	M
	TRUSTLINE MORTGAGE INC.	1	\$289,500.00	2.63%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	M

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00	M
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	M
Total		38	\$10,991,230.94	100%	0	\$0.00	
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	M
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	M
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	M
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	M
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$501,823.54	2.73%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	M
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$210,000.00	1.14%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	M
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	M
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	M

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	M
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	M
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	M
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	M
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	1	\$399,290.27	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	M
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	M
	PLANTERS BANK INC.	1	\$180,000.00	0.98%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	M
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	M
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	M
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	M
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	M
Total		75	\$18,376,576.65	100%	1	\$399,290.27	

3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	M
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	M
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	M
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	M
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	M
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	M
Total		29	\$1,829,925.03	100%	0	\$0.00	
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	M
		1	\$207,300.00	1.88%	0	\$0.00	M

	AMERICAN MORTGAGE ADVISERS INC					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$537,609.70	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00

Total			41	\$11,009,275.67	100%	0	\$0.00	
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00		
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	2	\$826,820.05	15.6%	0	\$0.00		
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00		
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00		
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00		
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00		
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00		
Total		15	\$5,299,751.89	100%	0	\$0.00		
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00		
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00		
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00		
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00		
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00		
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00		
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00		
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00		
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00		
		1	\$99,632.89	6.4%	0	\$0.00		

	NORTH ALABAMA MORTGAGE, INC.						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	
Total		16	\$1,556,679.12	100%	0	\$0.00	
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$280,000.00	1.65%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	
		2	\$456,352.00	2.69%	0	\$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	M
	JUST MORTGAGES, INC.	1	\$350,910.00	2.07%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	M
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	M
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	M
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	M
Total		62	\$16,959,183.36	100%	0	\$0.00	
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	M
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	M
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	M
		2	\$433,700.00	2.3%	0	\$0.00	M

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	M
	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	M
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	M
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	M
	FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	M
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	M
	INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	M
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	M
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	M
	MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	M

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	M
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	M
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	M
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	M
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	M
STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	M
SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	M
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	M

Total			86	\$18,865,855.44	100%	0	\$0.00	
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00		
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00		
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00		
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00		
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00		
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00		
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00		
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00		
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00		
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00		
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00		
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00		
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00		
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.82%	0	\$0.00		
		1	\$239,676.72	0.65%	0	\$0.00		

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	M
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	M
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	M
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	M
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	M
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	M
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	M
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	M
		6	\$1,646,345.03	4.48%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	M
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	M
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	M
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	M
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	M
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	M
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	M
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	M
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	M
Total		122	\$36,713,446.54	100%	0	\$0.00	
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	M
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	M
		5	\$802,703.36	41.36%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,778.77	8.64%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00	M
Total		12	\$1,940,934.99	100%	0	\$0.00	
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	M
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	M
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	M
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	M
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	M
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	M
	FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$691,253.32	4.33%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	M
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00	M
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	M
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	M
	MALIBU FUNDING INC.	1	\$287,629.28	1.8%	0	\$0.00	M
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	M
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	M
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	M
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	M
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	M
	TJC MORTGAGE INC.	1	\$207,000.00	1.3%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	M
Total		57	\$15,976,486.60	100%	0	\$0.00	
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	M
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	M
		1	\$119,575.55	10.04%	0	\$0.00	M

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	M
Total		10	\$1,190,442.14	100%	0	\$0.00	
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	M
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	M
	ARIZONA LENDING SOURCE, INC.	1	\$157,382.87	0.98%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	M
	CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	M
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	M
		1	\$166,969.65	1.04%	0	\$0.00	M

	CF BANK A FEDERAL SAVINGS BANK					
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$168,567.44	1.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00
		1	\$152,789.21	0.95%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	M
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	M
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	M
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	M
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	M
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	M
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	M
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	M
	VOLUNTEER MORTGAGE INC.	1	\$165,077.34	1.03%	0	\$0.00	M
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	M
Total		99	\$16,039,132.67	100%	0	\$0.00	

3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	M
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	M
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	M
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	M
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,826.41	3.34%	0	\$0.00	M
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	M
Total		28	\$3,765,818.48	100%	0	\$0.00	

3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	M
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	M
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	M
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	M
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	2	\$785,254.13	7.16%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	M
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	M
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	M
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	M
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	M

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	M
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	M
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	M
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	M
Total		45	\$10,962,264.62	100%	0	\$0.00	
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	M
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	M
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	M

FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	M
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	M
HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	M
LONE MORTGAGE, INC.	1	\$116,450.03	1.43%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	M
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	M
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	M
NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	M
PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	M
REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	M
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	M
STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	M
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	M
THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	M
TJC MORTGAGE, INC.	1	\$122,474.17	1.51%	0	\$0.00	M
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	M
US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	M
US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	M
WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	M
	1	\$119,486.99	1.47%	0	\$0.00	M

		WESTERN STATE BANK A CORPORATION						
		YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	M
Total			62	\$8,135,048.74	100%	0	\$0.00	
3140E4EU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	M
		BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	M
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	M
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	M
		CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	M
		F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	M
		FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	M
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	M
		LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	M
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	M
		LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	M
		RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	M
		SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	M
		STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	M
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	M
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	M
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	M
Total			24	\$5,417,786.49	100%	0	\$0.00	
3140E4EV5		IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	M
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$624,138.92	0.46%	0	\$0.00	M

	BANK A NATIONAL BANK						
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	M
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	M
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	M
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	M
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	M
	AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00	M

	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$314,566.02	0.23%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	M
	ASSENT INC.	1	\$554,000.00	0.41%	0	\$0.00	M
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	M
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	M
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	M
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	M
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	M
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	M
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC.	1	\$365,750.00	0.27%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	M
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	M
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	M
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	M
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY?	1	\$416,399.18	0.31%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	M
		2	\$534,612.43	0.4%	0	\$0.00	M

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION						
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	M
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	M
	COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	M
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	M
	CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	M
	DACOTA BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	M
	DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	M
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	M
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	M
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	M

	FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	M
	FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	M
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	M
	FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	M
	FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	M
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	M
	FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	M
	FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,400.00	0.23%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	M
	FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	M
	FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	M
	FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	M
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	M
	HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	M
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	M
	HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	M
		1	\$273,196.93	0.2%	0	\$0.00	M

	HOME FUNDING CORP A CORPORATION						
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	M
	HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	M
	HOMEPATH LENDING INC.	1	\$464,858.67	0.34%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	M
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	M
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	M
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	M
	JD BANK	2	\$527,527.41	0.39%	0	\$0.00	M
	KANE MORTGAGE, INC.	1	\$231,680.37	0.17%	0	\$0.00	M
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	M
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$180,251.32	0.13%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	M
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	M
	MALIBU FUNDING INC.	1	\$182,747.88	0.14%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	M
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	M
	MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY	1	\$274,621.13	0.2%	0	\$0.00	M

COMPANY						
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	M
MIDWEST CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.28%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	M
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	M
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	M
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	M
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	M
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	M
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	M
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	M
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	M
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	M
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	M
	1	\$414,388.63	0.31%	0	\$0.00	M

PEOPLES STATE BANK OF COMMERCE						
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	M
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	M
PLANTERS BANK INC.	1	\$298,559.51	0.22%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	M
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	M
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	M
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	M
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	M
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	M
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	M
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	M
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	M
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	M
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	M
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	M
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	M
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	M
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	M
	2	\$681,060.39	0.5%	0	\$0.00	M

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	M
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	M
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	M
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	M
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	M
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	M
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	M
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	M
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	M
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	M
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	M
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	M
TRUSTLINE MORTGAGE INC.	2	\$507,225.79	0.38%	0	\$0.00	M
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	M
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	M
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	M
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	M
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	M
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	M
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	M
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	M
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	M
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	M

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	M
	VOLUNTEER MORTGAGE INC.	1	\$214,024.72	0.16%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	M
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	M
Total		493	\$134,986,394.23	100%	0	\$0.00	
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	M
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	M
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	M
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	M
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	M

CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	M
CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	M
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	M
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	M
COASTAL PACIFIC LENDING INC.	1	\$413,029.00	0.76%	0	\$0.00	M
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	M
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	M
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	M
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	M
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	M
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	M
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	M
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	M
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	M
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	M
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	M
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	M

FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	M
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	M
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	M
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	M
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	M
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	M
I3 LENDING INC.	1	\$351,939.29	0.65%	0	\$0.00	M
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	M
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	M
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	M
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	M
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	M
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	M
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	M
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	M
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	M
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	M
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	M
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	M
	1	\$279,300.00	0.51%	0	\$0.00	M

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	M
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	M
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	M
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00	M
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	M
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	M
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	M
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	M
PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	M
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	M
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	M
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	M
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	M
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	M

	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	M
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$190,023.00	0.35%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	M
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	M
	VOLUNTEER MORTGAGE INC.	1	\$222,854.41	0.41%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	M
Total		204	\$54,413,459.40	100%	0	\$0.00	
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	M

	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	M
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	M
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	M
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	M
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	M
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	M

	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	M
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	M
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	M
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	M
Total		63	\$16,728,963.48	100%	0	\$0.00	
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	M
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	M
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	M
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	M
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	M
		1	\$82,101.82	8.15%	0	\$0.00	M

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	M
Total		16	\$1,007,654.32	100%	0	\$0.00	
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	M
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	M
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC.	1	\$288,450.00	0.47%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	M
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	M
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	M
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	M
		1	\$324,000.00	0.53%	0	\$0.00	M

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	M
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	M
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	M
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	M
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	M
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	M
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	M
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	M
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	M
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	M
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	M
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	M
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	M
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	M
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	M
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	M
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	M
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	M
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	M

	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	M
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	M
	GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	M
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	M
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	M
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	M
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	M
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	M
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING	1	\$237,500.00	0.39%	0	\$0.00	M

INSTITUTION						
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	M
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	M
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	M
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	M
PLANTERS BANK INC.	1	\$207,750.00	0.34%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	M
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	M
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	M
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	M
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	M
SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	M
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	M
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	M
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	M
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	M
TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	M
TJC MORTGAGE INC.	1	\$287,585.04	0.47%	0	\$0.00	M
	2	\$446,500.00	0.73%	0	\$0.00	M

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	M
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	M
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	M
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	M
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	M
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	M
Total		222	\$61,135,968.28	100%	0	\$0.00	
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	M
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	M
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	M
Total		4	\$903,863.70	100%	0	\$0.00	
3140E4F36	VANGUARD FUNDING LLC	1	\$561,750.00	100%	0	\$0.00	M
Total		1	\$561,750.00	100%	0	\$0.00	
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	M
Total		2	\$807,350.00	100%	0	\$0.00	
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	M
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	M
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	M
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	M
Total		4	\$1,384,250.00	100%	0	\$0.00	
3140E4F69	DAS ACQUISITION COMPANY LLC	1	\$389,286.69	57.73%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$285,000.00	42.27%	0	\$0.00	M

Total			2	\$674,286.69	100%	0	\$0.00	
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	M
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	M
Total			3	\$843,057.79	100%	0	\$0.00	
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	M
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	M
Total			2	\$712,000.00	100%	0	\$0.00	
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	M
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	M
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	M
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	M
Total			5	\$1,479,500.00	100%	0	\$0.00	
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	M
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	M
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	M
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	M
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	M
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	M
		F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	M
		FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	M
		FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	M
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	M
		FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	M

	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	M
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	M
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	M
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	M
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	M
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	M
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	M
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	M
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	M
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	M
Total		74	\$15,231,198.82	100%	0	\$0.00	
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	M
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	M
		1	\$89,243.29	7.01%	0	\$0.00	M

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	M
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$122,505.27	9.61%	0	\$0.00	M
Total		11	\$1,273,555.81	100%	0	\$0.00	
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	M
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	M
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	M
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	M
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	M
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	M
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	M
	DREAMLINE MORTGAGE, INC.	1	\$250,000.00	2.66%	0	\$0.00	M
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	M
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE	4	\$897,000.00	9.56%	0	\$0.00	M

	COMPANY						
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	M
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC.	1	\$164,000.00	1.75%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	M
	PLANTERS BANK INC.	1	\$153,600.00	1.64%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	M
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	M
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	M
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	M
	TJC MORTGAGE, INC.	1	\$181,600.00	1.93%	0	\$0.00	M
Total		37	\$9,382,137.85	100%	0	\$0.00	
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	M
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	M
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	M
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	M
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	M
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$166,700.00	1.53%	0	\$0.00	M

MORTGAGE						
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	M
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	M
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	M
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	M
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	M
GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	M
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	M
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	M
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	M
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	M
PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	M
PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	M
PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	M
SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	M
SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	M
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	M
US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	M
	1	\$172,192.74	1.58%	0	\$0.00	M

	US MORTGAGE CORPORATION NEW YORK CORPORATION						
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	M
Total		67	\$10,898,081.00	100%	0	\$0.00	
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00	M
Total		2	\$651,729.64	100%	0	\$0.00	
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	M
Total		2	\$719,000.00	100%	0	\$0.00	
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00	M
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00	M
Total		2	\$549,238.38	100%	0	\$0.00	
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	M
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	M
Total		2	\$692,000.00	100%	0	\$0.00	
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	M
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	M
Total		4	\$1,703,697.99	100%	0	\$0.00	
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	M
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	M
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	M
Total		7	\$2,835,522.60	100%	0	\$0.00	
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	M
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	M
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	M
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	M
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	M
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	M

Total			6	\$2,454,500.00	100%	0	\$0.00	
3140E4GA9		CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	
		EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	
		REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	
		SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	
Total			5	\$1,973,200.00	100%	0	\$0.00	
3140E4J24		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$85,490.72	2.4%	0	\$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	
		COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$101,665.62	2.86%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	
		LOAN SIMPLE, INC.	1	\$94,843.32	2.67%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	
Total			36	\$3,555,727.32	100%	0	\$0.00	

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3140E4J32	BANK OF AMERICA, N.A.	9	\$2,898,164.51	18.35%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	M
	HSBC BANK USA, N.A.	14	\$4,204,456.30	26.62%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	M
Total		57	\$15,794,512.59	100%	0	\$0.00	
3140E4J40	BANK OF AMERICA, N.A.	1	\$194,741.34	3.48%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	M
	HSBC BANK USA, N.A.	8	\$2,885,115.97	51.63%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	M
	PARAGON HOME LOANS, INC.	1	\$216,520.93	3.87%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	M
Total		18	\$5,588,054.57	100%	0	\$0.00	
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00	M
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	M
	BANK OF AMERICA, N.A.	5	\$504,094.12	9.08%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	M
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	M
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	M
		1	\$102,848.26	1.85%	0	\$0.00	M

	FIRST NATIONAL BANK OF CROSSETT						
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$291,329.11	5.25%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	M
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	M
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	M
Total		56	\$5,549,426.19	100%	0	\$0.00	
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	M
	BANK OF AMERICA, N.A.	8	\$1,775,950.00	31.22%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	M
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	M
Total		25	\$5,687,908.23	100%	0	\$0.00	
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	M
	BANK OF AMERICA, N.A.	7	\$1,740,562.68	16.75%	0	\$0.00	M
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	M
		1	\$330,000.00	3.18%	0	\$0.00	M

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO						
	HSBC BANK USA, N.A.	1	\$337,561.46	3.25%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	M
Total		37	\$10,388,839.42	100%	0	\$0.00	
3140E4JL2	BANK OF AMERICA, N.A.	1	\$115,291.84	10.75%	0	\$0.00	M
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$113,511.41	10.58%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	M
Total		9	\$1,072,961.02	100%	0	\$0.00	
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	M
	BANK OF AMERICA, N.A.	17	\$2,352,947.53	23.08%	0	\$0.00	M
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	M
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	M
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	M
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	M
	HSBC BANK USA, N.A.	4	\$535,000.27	5.25%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	M
		4	\$546,913.39	5.36%	0	\$0.00	M

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	M
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	M
Total			74	\$10,195,289.02	100%	0	\$0.00	
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	M
		BANK OF AMERICA, N.A.	1	\$141,062.81	5.82%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	M
		COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	M
		COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	M
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	M
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,140.17	5.74%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	M
Total			18	\$2,424,235.35	100%	0	\$0.00	
3140E4JP3		KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	M
Total			8	\$1,024,462.64	100%	0	\$0.00	
3140E4JQ1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	M
		BANK OF AMERICA, N.A.	1	\$199,743.73	7.11%	0	\$0.00	M
		CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	M
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	M

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	M
Total		11	\$2,809,636.25	100%	0	\$0.00	
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	M
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	M
	BANK OF AMERICA, N.A.	6	\$438,655.43	16.47%	0	\$0.00	M
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	M
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	M
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	M
	HSBC BANK USA, N.A.	3	\$177,579.25	6.67%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	M
Total		39	\$2,663,186.42	100%	0	\$0.00	
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$84,260.83	8.37%	0	\$0.00	M
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	M
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	M
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	M
	FIRST WESTERN MORTGAGE, INC.	1	\$49,937.10	4.96%	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$159,865.23	15.87%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	M
		1	\$47,940.98	4.76%	0	\$0.00	M

		MOHAVE STATE BANK, A STATE BANK							
		PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00		
Total			16	\$1,007,202.31	100%	0	\$0.00		
3140E4JT5		BANK OF AMERICA, N.A.	1	\$67,921.12	6.76%	0	\$0.00		
		COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00		
		COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00		
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00		
		KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00		
		PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00		
Total			16	\$1,005,469.32	100%	0	\$0.00		
3140E4JU2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00		
		AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00		
		BANK OF AMERICA, N.A.	4	\$1,292,518.50	28.33%	0	\$0.00		
		CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00		
		COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00		
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00		
		HSBC BANK USA, N.A.	1	\$258,383.13	5.66%	0	\$0.00		
		KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00		
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00		
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00		
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00		
		SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00		
Total			16	\$4,563,151.95	100%	0	\$0.00		
3140E4JV0		BANK OF AMERICA, N.A.	4	\$1,333,797.92	24.55%	0	\$0.00		
		COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00		
		COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00		
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00		
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00		
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00		
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00		

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	M
Total			17	\$5,433,778.77	100%	0	\$0.00	
3140E4JW8		BANK OF AMERICA, N.A.	1	\$347,868.82	18.68%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	M
		FIRST CHOICE LOAN SERVICES INC.	1	\$319,297.88	17.14%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	M
Total			8	\$1,862,556.50	100%	0	\$0.00	
3140E4JX6		BANK OF AMERICA, N.A.	1	\$269,836.03	20.92%	0	\$0.00	M
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	M
		MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	M
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	M
Total			5	\$1,290,059.98	100%	0	\$0.00	
3140E4JY4		COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	M
		ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	M
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	M
Total			4	\$1,062,196.59	100%	0	\$0.00	
3140E4M20		ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	M
		AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$146,573.31	4.41%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	M
		DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	M
		EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	M
		FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	M
		GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	M
			3	\$169,836.13	5.11%	0	\$0.00	M

	HALLMARK HOME MORTGAGE, LLC						
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	M
	NTFN, INC.	1	\$46,822.47	1.41%	0	\$0.00	M
	PACOR MORTGAGE CORP.	1	\$63,200.00	1.9%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,837.51	2.16%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$54,500.00	1.64%	0	\$0.00	M
Total		51	\$3,326,262.30	100%	0	\$0.00	
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	M
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	M
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	M
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP.	1	\$104,461.40	1.74%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	M
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$108,625.26	1.81%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$90,538.54	1.51%	0	\$0.00	M
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,322.21	3.15%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	M

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	RAYSTAR MORTGAGE GROUP INC.	1	\$90,298.71	1.5%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,910.41	3.08%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	M
Total		62	\$6,005,749.28	100%	0	\$0.00	
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	M
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	M
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	1	\$127,417.78	M
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,834.21	10.12%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	M
Total		19	\$2,578,106.87	100%	1	\$127,417.78	
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,140.81	10.82%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	M
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,007,816.36	34.38%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$204,770.29	6.99%	0	\$0.00	M
Total		11	\$2,931,344.16	100%	0	\$0.00	
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00	M
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	M
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	M
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$60,800.00	2.93%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$68,000.00	3.27%	0	\$0.00	M

	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$67,500.00	3.25%	0	\$0.00	M
Total		32	\$2,076,756.15	100%	0	\$0.00	
3140E4M87	ANCHOR BANK, N.A.	1	\$100,000.00	3.12%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	1	\$110,000.00	3.43%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,138.16	2.65%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	1	\$104,227.66	3.25%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$107,500.00	3.35%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,000.00	2.95%	0	\$0.00	M
Total		33	\$3,209,027.39	100%	0	\$0.00	
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,000.00	5.18%	0	\$0.00	M
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$123,400.00	5.18%	0	\$0.00	M
Total		20	\$2,376,520.45	100%	0	\$0.00	
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$98,675.69	0.7%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP.	1	\$96,000.00	0.68%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,049.55	0.77%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,848.45	0.78%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	2	\$206,240.19	1.46%	0	\$0.00	M

	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	1	\$102,867.42	0.73%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$86,735.63	0.61%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC.	1	\$94,500.00	0.67%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	M
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	M
	FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	M
	GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$207,646.20	1.47%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$105,000.00	0.74%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC.	2	\$207,277.85	1.47%	0	\$0.00	M
	HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	M
	JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$94,749.33	0.67%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	M
	M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	M
	MARKET MORTGAGE CO., LTD.	2	\$175,665.68	1.24%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	2	\$185,360.27	1.31%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$109,848.45	0.78%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C.	1	\$99,000.00	0.7%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.	2	\$209,450.00	1.48%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	M
	NTFN, INC.	2	\$209,855.29	1.49%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$99,621.60	0.71%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,356.02	0.74%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$95,417.29	0.68%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$85,500.00	0.61%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$103,410.52	0.73%	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$101,069.73	0.72%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$110,000.00	0.78%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$102,400.00	0.73%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	M
	TRIUMPH COMMUNITY BANK, N.A.	1	\$88,000.00	0.62%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	M
Total		142	\$14,120,881.02	100%	0	\$0.00	
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$115,857.37	1.01%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,013.12	1.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$123,847.53	1.08%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00	M
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	M
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	M

	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	M
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	M
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	M
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	M
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	M
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	M
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	M
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC.	1	\$123,048.52	1.07%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	1.01%	0	\$0.00	M
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$110,700.41	0.97%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,846.82	1.04%	0	\$0.00	M
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.05%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,845.93	1.02%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$120,400.00	1.05%	0	\$0.00	M

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	M
Total		97	\$11,450,510.82	100%	0	\$0.00	
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$125,841.47	0.65%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,460.14	0.67%	0	\$0.00	M
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC.	1	\$126,000.00	0.65%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$149,811.28	0.78%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	M
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	M
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	M
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	M
	GSB MORTGAGE, INC.	1	\$146,815.05	0.76%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	M
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	M
	INTERCAP LENDING INC.	1	\$135,000.00	0.7%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$144,809.06	0.75%	0	\$0.00	M
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	M
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$128,084.92	0.67%	0	\$0.00	M
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	M

	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$135,000.00	0.7%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC.	2	\$263,061.12	1.37%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.	1	\$146,250.00	0.76%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	M
	NTFN, INC.	1	\$146,878.73	0.76%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,887.40	2.08%	1	\$138,055.04	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	2	\$277,720.00	1.44%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,904.75	2.18%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$139,823.86	0.73%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$137,572.68	0.71%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$139,773.92	0.73%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$128,250.00	0.67%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	3	\$432,071.24	2.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	M
Total		139	\$19,252,959.90	100%	1	\$138,055.04	
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	M
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP.	1	\$197,103.07	8.74%	0	\$0.00	M

Total			9	\$2,256,303.60	100%	0	\$0.00	
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00		
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00		
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00		
	MEGASTAR FINANCIAL CORP.	1	\$406,838.72	8.36%	0	\$0.00		
	OAKTREE FUNDING CORP.	1	\$398,509.40	8.19%	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,997.64	4.48%	0	\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00		
	V.I.P. MORTGAGE INC.	1	\$164,942.22	3.41%	0	\$0.00		
Total		18	\$4,864,332.09	100%	0	\$0.00		
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,000.00	7.41%	0	\$0.00		
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00		
	GOLDWATER BANK, N.A.	1	\$269,145.11	6.27%	0	\$0.00		
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00		
	INTERCAP LENDING INC.	1	\$184,400.00	4.3%	0	\$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00		
Total		17	\$4,291,212.09	100%	0	\$0.00		
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00		
	AMERICAN FINANCIAL FUNDING CORP.	1	\$173,481.46	1.3%	0	\$0.00		
	AMERICAN FINANCIAL LENDING, INC.	1	\$155,788.58	1.16%	0	\$0.00		
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,522.61	2.36%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00		
	CHRISTENSEN FINANCIAL, INC.	1	\$168,537.69	1.26%	0	\$0.00		
	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,282.97	1.29%	0	\$0.00		
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00		
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00		

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	M
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	M
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.16%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$159,789.30	1.19%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$169,425.00	1.26%	0	\$0.00	M
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$167,797.77	1.25%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,786.67	1.21%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,928.57	1.25%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	M
	TRISTAR FINANCE, INC.	1	\$168,300.00	1.26%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$152,000.00	1.13%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	1	\$154,795.89	1.16%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$169,781.17	1.28%	0	\$0.00	M
Total		82	\$13,394,620.81	100%	0	\$0.00	
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$187,863.34	1.91%	0	\$0.00	M
		1	\$190,254.78	1.94%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION					
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$442,522.44	4.5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,888.20	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,533.23	3.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$382,500.00	3.89%	0	\$0.00
Total		34	\$9,831,623.04	100%	0	\$0.00
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$276,000.00	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$580,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$437,885.30	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,550.00	0.83%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$229,324.13	0.74%	0	\$0.00	M
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$440,050.00	1.42%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	M
	NEW FED MORTGAGE, CORP.	1	\$311,607.46	1.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,900.00	1.51%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,009.33	2.15%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$377,000.00	1.22%	0	\$0.00	M
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	M
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$250,000.00	0.81%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$199,920.00	0.65%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	M
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$394,200.00	1.27%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$268,110.00	0.87%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$549,292.02	1.79%	0	\$0.00	M
Total		108	\$30,972,076.46	100%	0	\$0.00	
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	M
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	M

		GSB MORTGAGE, INC.	1	\$127,500.00	3.72%	0	\$0.00	M
Total			25	\$3,436,738.29	100%	0	\$0.00	
3140E4N37		DHA FINANCIAL, INC.	1	\$180,000.00	2.64%	0	\$0.00	M
		DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	M
		RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	M
		SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	M
Total			29	\$6,805,743.62	100%	0	\$0.00	
3140E4N45		DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	M
Total			17	\$2,305,587.86	100%	0	\$0.00	
3140E4N60		DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	M
Total			11	\$1,046,832.49	100%	0	\$0.00	
3140E4N86		ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	M
		DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	M
Total			11	\$1,455,196.50	100%	0	\$0.00	
3140E4NA1		ATLANTIC HOME LENDING, INC.	1	\$138,000.00	6.56%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	M
		DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	M
		LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	M
		NEIGHBORHOOD LOANS, INC.	1	\$140,868.29	6.69%	0	\$0.00	M
		PATRIOT BANK MORTGAGE, INC.	1	\$137,155.14	6.52%	0	\$0.00	M
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	M
		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	M
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	M
Total			15	\$2,105,131.63	100%	0	\$0.00	
3140E4NB9		BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	M
		COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	M
		DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	M
		GOLDWATER BANK, N.A.	1	\$169,000.00	2.98%	0	\$0.00	M
		GSB MORTGAGE, INC.	1	\$159,700.00	2.81%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	M
		RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	M
		SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	M
		TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	M
		WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	M
Total			35	\$5,680,655.57	100%	0	\$0.00	

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3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$85,742.92	2.84%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$105,166.49	3.48%	0	\$0.00	M
Total		31	\$3,021,471.06	100%	0	\$0.00	
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	M
	GSB MORTGAGE, INC.	1	\$123,620.61	2.29%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	M
Total		46	\$5,398,053.53	100%	0	\$0.00	
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	M
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	M
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	M
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	M
Total		31	\$4,213,007.84	100%	0	\$0.00	
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$171,475.26	5.32%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$164,329.51	5.1%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	M
Total		20	\$3,224,268.98	100%	0	\$0.00	
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	M
Total		12	\$2,863,470.57	100%	0	\$0.00	
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	M
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	M

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	M
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$200,000.00	1.54%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$180,500.00	1.39%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$171,000.00	1.31%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	M
Total		57	\$13,021,285.35	100%	0	\$0.00	
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	M
	AFI FINANCIAL INC.	1	\$376,200.00	2.35%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	1	\$384,000.00	2.4%	0	\$0.00	M
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	M
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	M
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	M
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	M
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$300,000.00	1.88%	0	\$0.00	M
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	M

	REGENCY MORTGAGE CORP.	1	\$403,040.21	2.52%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,322.74	3.49%	0	\$0.00	M
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP.	1	\$216,635.53	1.36%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.61%	0	\$0.00	M
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	1.88%	0	\$0.00	M
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	M
Total		62	\$15,974,997.24	100%	0	\$0.00	
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	M
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC.	1	\$100,000.00	2.28%	0	\$0.00	M
Total		18	\$4,356,170.28	100%	0	\$0.00	
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	M
Total		13	\$2,981,618.20	100%	0	\$0.00	
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	M
Total		3	\$571,273.13	100%	0	\$0.00	
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	M
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	M

	ALL WESTERN MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	M
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,810.00	0.68%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,425.49	0.41%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	M
	ANCHOR BANK, N.A.	2	\$656,405.00	0.64%	0	\$0.00	M
	ASSURED MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC.	3	\$853,100.00	0.84%	0	\$0.00	M
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	M
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	M
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	M
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	M
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$322,000.00	0.32%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	4	\$980,600.00	0.96%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$176,850.00	0.17%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$634,000.00	0.62%	0	\$0.00	M
		1	\$234,000.00	0.23%	0	\$0.00	M

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
DHA FINANCIAL, INC.	1	\$328,000.00	0.32%	0	\$0.00	M
DIRECTORS MORTGAGE, INC.	2	\$786,550.00	0.77%	0	\$0.00	M
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC.	3	\$815,750.00	0.8%	0	\$0.00	M
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	M
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	M
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	M
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	M
FFC MORTGAGE CORP.	1	\$213,200.00	0.21%	0	\$0.00	M
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	M
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	M
FIRST CENTURY BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00	M
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	M
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	M
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	M
FIRST HALLMARK MORTGAGE CORP.	3	\$967,500.00	0.95%	0	\$0.00	M
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	M
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	M
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	M
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P.	2	\$371,083.56	0.36%	0	\$0.00	M
GREENWAY MORTGAGE FUNDING CORP.	1	\$347,200.00	0.34%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	M
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	M
HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	M
INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	M
	1	\$286,122.73	0.28%	0	\$0.00	M

	ISERVE RESIDENTIAL LENDING, LLC					
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$450,000.00	0.44%	0	\$0.00
	LO, INC.	1	\$324,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$460,249.00	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$224,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$203,200.00	0.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$324,400.00	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$1,961,902.56	1.92%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$866,200.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,244,632.88	1.22%	0	\$0.00	M
	PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	M
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	2	\$531,050.00	0.52%	0	\$0.00	M
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	M
	PRIORITY MORTGAGE CORP.	2	\$431,725.00	0.42%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$369,000.00	0.36%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.24%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$657,091.37	0.64%	0	\$0.00	M
	RESOURCE LENDERS, INC.	2	\$511,400.00	0.5%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,750.00	0.23%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC.	1	\$360,050.00	0.35%	0	\$0.00	M
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	M
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC.	1	\$329,000.00	0.32%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$445,000.00	0.44%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	M
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	0.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	M
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	M
		2	\$691,560.00	0.68%	0	\$0.00	M

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$184,300.00	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$182,143.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,925,955.00	2.87%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,345,600.93	1.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	8	\$3,506,036.24	3.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00
Total		351	\$102,101,477.29	100%	0	\$0.00
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00
Total		14	\$1,944,074.76	100%	0	\$0.00
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00
Total		15	\$3,212,381.56	100%	0	\$0.00
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00
Total		11	\$2,739,143.53	100%	0	\$0.00
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00
		1	\$135,000.00	3.67%	0	\$0.00

	AMERICAN FINANCING CORPORATION						
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	
Total		27	\$3,676,999.75	100%	0	\$0.00	
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$203,264.00	1.88%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$220,800.00	2.04%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$206,000.00	1.9%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	
Total		44	\$10,822,275.07	100%	0	\$0.00	
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,300.00	0.66%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$44,564.89	0.58%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$72,500.00	0.94%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$61,000.00	0.8%	0	\$0.00	
Total		123	\$7,739,518.01	100%	0	\$0.00	

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3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	M
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$87,500.00	1.24%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$102,000.00	1.44%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	M
Total		72	\$7,069,340.89	100%	0	\$0.00	
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$53,447.00	0.85%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	M
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$112,000.00	1.78%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	M
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	M
	INTERCAP LENDING INC.	1	\$67,500.00	1.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	M
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$72,000.00	1.15%	0	\$0.00	M
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	2	\$106,620.00	1.7%	0	\$0.00	M
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$79,100.36	1.26%	0	\$0.00	M
	THE MORTGAGE OUTLET, INC.	1	\$82,396.20	1.31%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$41,250.00	0.66%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	M
Total		97	\$6,279,235.35	100%	0	\$0.00	

3140E4PB7		AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	M
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	M
		ATLANTIC HOME LOANS, INC.	1	\$96,425.00	0.96%	0	\$0.00	M
		BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	M
		BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	M
		BANK'34	1	\$105,500.00	1.05%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	M
		COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	M
		COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	M
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	M
		D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	M
		DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00	M
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,550.00	1.05%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	M
		HAMILTON GROUP FUNDING, INC.	1	\$89,878.77	0.9%	0	\$0.00	M
		INTERCAP LENDING INC.	1	\$100,000.00	1%	0	\$0.00	M
		KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	M
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	M
		MORTGAGE AMERICA, INC.	2	\$193,672.03	1.94%	0	\$0.00	M
		MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	M
		MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	M
		NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	M
		NEIGHBORHOOD LOANS, INC.	1	\$93,100.00	0.93%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	M
		OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	M
		PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC.	1	\$106,709.00	1.07%	0	\$0.00	M
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	M
		PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	M
		RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	M
		SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	M
			1	\$108,000.00	1.08%	0	\$0.00	M

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC.	1	\$106,000.00	1.06%	0	\$0.00	M
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	M
Total		102	\$10,003,985.29	100%	0	\$0.00	
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,600.00	1.74%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$120,000.00	1.79%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	M
	GSB MORTGAGE, INC.	1	\$119,845.53	1.79%	0	\$0.00	M
	LOAN SIMPLE, INC.	1	\$115,650.00	1.73%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC.	1	\$116,481.00	1.74%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,500.00	1.83%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,000.00	5.24%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	M
Total		57	\$6,696,401.03	100%	0	\$0.00	
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	M
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,600.00	1.47%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$129,801.48	1.49%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	M
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	M
		1	\$129,980.00	1.5%	0	\$0.00	M

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP.	1	\$126,500.00	1.46%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$139,144.72	1.6%	0	\$0.00	M
	ICON MORTGAGE LENDING INC.	1	\$147,064.73	1.69%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$135,629.14	1.56%	0	\$0.00	M
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	1.6%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$136,000.00	1.56%	0	\$0.00	M
Total		63	\$8,686,557.48	100%	0	\$0.00	
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	M
Total		4	\$1,034,889.94	100%	0	\$0.00	
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$190,000.00	9.83%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$185,900.00	9.63%	0	\$0.00	M
Total		9	\$1,932,003.57	100%	0	\$0.00	
3140E4PG6	CSTONE MORTGAGE, INC.	1	\$261,000.00	6.91%	0	\$0.00	M
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	M
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	M
Total		14	\$3,779,570.46	100%	0	\$0.00	
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	M
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$173,000.00	1.49%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC.	2	\$324,000.00	2.79%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	M
	APEX HOME LOANS, INC.	1	\$154,800.48	1.33%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	M

	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	M
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	M
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	M
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	M
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.48%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,875.00	1.41%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC.	1	\$151,905.00	1.31%	0	\$0.00	M
	PERL MORTGAGE, INC.	2	\$325,500.00	2.8%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,787.38	1.45%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$155,000.00	1.33%	0	\$0.00	M
	UNITED HOME LOANS, INC.	1	\$173,850.00	1.5%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$151,728.86	1.31%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	M
Total		72	\$11,615,031.12	100%	0	\$0.00	
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	1	\$234,074.00	5.35%	0	\$0.00	M
Total		19	\$4,371,295.24	100%	0	\$0.00	
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	M
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	M
		2	\$105,000.00	10.35%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.	1	\$55,650.00	5.49%	0	\$0.00	M
Total		16	\$1,014,894.37	100%	0	\$0.00	
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	M
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,600.00	0.56%	0	\$0.00	M
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	M
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	M
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$252,000.00	0.76%	0	\$0.00	M
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	M
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	M
	DHA FINANCIAL, INC.	1	\$216,000.00	0.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	M
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	M
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,800.00	0.57%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	M
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	M
		1	\$206,000.00	0.62%	0	\$0.00	M

	INWOOD NATIONAL BANK OF DALLAS					
	LEADER MORTGAGE COMPANY, INC.	1	\$178,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$725,628.01	2.18%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,000.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,000.00	0.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$275,636.55	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$331,550.00	1%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,018,707.72	3.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$177,500.00	0.53%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$213,000.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$268,850.00	0.81%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	M
	V.I.P. MORTGAGE INC.	2	\$559,950.00	1.68%	0	\$0.00	M
	VICTORIA FINANCIAL CORP.	1	\$582,232.27	1.75%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	M
Total		120	\$33,263,706.50	100%	0	\$0.00	
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	M
Total		4	\$1,086,062.91	100%	0	\$0.00	
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	M
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	M
Total		10	\$1,158,450.62	100%	0	\$0.00	
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	M
Total		16	\$3,060,730.47	100%	0	\$0.00	
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	M
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	M
Total		10	\$1,729,744.46	100%	0	\$0.00	
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	M
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	M
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	M
	FIRST CENTURY BANK, N.A.	1	\$263,625.00	2.35%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	M
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	M
		1	\$406,000.00	3.62%	0	\$0.00	M

	LEADER BANK, NATIONAL ASSOCIATION						
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$319,900.00	2.85%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	3.71%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	
Total		39	\$11,228,701.89	100%	0	\$0.00	
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$57,000.00	2.25%	0	\$0.00	
	MORTGAGE AMERICA, INC.	4	\$228,329.56	9.02%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$75,905.00	3%	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	
Total		37	\$2,532,366.04	100%	0	\$0.00	
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	

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

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

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

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

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

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

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	M
Total		11	\$1,513,382.38	100%	0	\$0.00	
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$75,000.00	1.43%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	M
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0	\$0.00	M
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	M
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	M
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	1.38%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$79,365.58	1.52%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	\$82,500.00	1.58%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	M

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, LP..	1	\$42,400.00	0.81%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	M
	JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	M
	MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	M
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	M

	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	M
Total		77	\$5,228,092.98	100%	0	\$0.00	
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	M
Total		9	\$1,914,580.65	100%	0	\$0.00	
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	M

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	M
AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	M
AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	M
AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	M
ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0	\$0.00	M
ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	M
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	M
CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$104,500.00	1.56%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	M
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	M
	1	\$88,155.00	1.32%	0	\$0.00	M

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	M
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	M
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	M
PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	M
PULASKI BANK, N.A.	1	\$106,500.00	1.59%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	M
SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	M
SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	M

	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	1.36%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION.	1	\$90,000.00	1.35%	0	\$0.00	M
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	M
Total		69	\$6,687,301.42	100%	0	\$0.00	
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	M
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY .	1	\$115,500.00	1.7%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	M
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$116,950.00	1.72%	0	\$0.00	M
	CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	M
	ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	M
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	M
	FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	1	\$119,091.18	M
		1	\$111,900.00	1.65%	0	\$0.00	M

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	M
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	M
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	M
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	M
MORTGAGE INVESTORS GROUP,	1	\$120,000.00	1.77%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC.	1	\$122,000.00	1.8%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$124,600.00	1.83%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	M
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	M
SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	M
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	M
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	M
VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	M
WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	M

		WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	M
Total			57	\$6,792,413.72	100%	1	\$119,091.18	
3140E4R90		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	M
		ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	M
		AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	M
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	M
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	M
		AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$130,150.00	0.96%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	M
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	M
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	M
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00	M
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	M
		BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	M

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	M
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION , A CORPORATION .	2	\$271,030.00	2%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	M
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	M
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$148,800.00	1.1%	0	\$0.00	M
COMMERCE HOME MORTGAGE.	1	\$148,000.00	1.09%	0	\$0.00	M
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	M
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	M
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	M
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.03%	0	\$0.00	M
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	M

INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC..	1	\$142,500.00	1.05%	0	\$0.00	M
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	M
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	M
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	M
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	M
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	M
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	M
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	M
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	M
RMC MORTGAGE CORPORATION.	1	\$137,643.00	1.02%	0	\$0.00	M
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	M
SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	M

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$131,500.00	0.97%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	M
Total		99	\$13,533,975.19	100%	0	\$0.00	
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	M
Total		8	\$1,051,705.73	100%	0	\$0.00	
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	M

ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	M
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	M
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	M
BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC.	1	\$83,136.00	2.1%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	M
CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	M
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	M
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0	\$0.00	M
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	M
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	M
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	M
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	M
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	M
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	M
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	M
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	M

	MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	M
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	M
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	M
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$60,750.00	1.53%	0	\$0.00	M
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	M
Total		60	\$3,961,983.33	100%	0	\$0.00	
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,400.00	2.65%	0	\$0.00	M

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION.	1	\$62,000.00	2.15%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	M
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	M
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C..	1	\$60,000.00	2.08%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC..	1	\$70,000.00	2.43%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	M
	MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	M
	OPEN MORTGAGE, LLC.	1	\$54,750.00	1.9%	0	\$0.00	M

	PREMIUM MORTGAGE CORPORATION,	1	\$43,000.00	1.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	M
	PULASKI BANK , N.A.	1	\$65,000.00	2.26%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	M
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$63,200.00	2.2%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$66,449.02	2.31%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	2.61%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	M
Total		46	\$2,878,215.75	100%	0	\$0.00	
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	M
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	M

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	M
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	M
BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	M
CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	M
COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	M
ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	M
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	M
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$109,545.69	1.74%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC..	1	\$100,050.00	1.59%	0	\$0.00	M
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$108,750.00	1.73%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	M
MIDSTATE MORTGAGE COMPANY ,LLC, A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$90,000.00	1.43%	0	\$0.00	M

	LIABILITY					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$272,000.00	4.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	1.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$101,500.00	1.63%	0	\$0.00
Total		64	\$6,292,502.08	100%	0	\$0.00
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$100,000.00	9.21%	0	\$0.00

	CORPORATION						
	BRAND MORTGAGE GROUP, LLC.	1	\$100,500.00	9.26%	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	M
	MONARCH BANK,	1	\$93,372.93	8.6%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,500.00	9.81%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	M
Total		11	\$1,085,372.93	100%	0	\$0.00	
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	M
	CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	M

CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$152,800.00	1.53%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	M
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY.	1	\$151,000.00	1.51%	0	\$0.00	M
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$167,900.00	1.68%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	M
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	M
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	M
INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	M
JG WENTWORTH HOME LENDING ,INC..	1	\$162,800.00	1.63%	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	M
KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	M
M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	M
NATIONAS RELIABLE LENDING, LLC.	1	\$164,000.00	1.64%	0	\$0.00	M
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$155,400.00	1.56%	0	\$0.00	M

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,000.00	1.66%	0	\$0.00	M
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$153,000.00	1.59%	0	\$0.00	M
Total		61	\$9,971,878.70	100%	0	\$0.00	
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	M
Total		1	\$166,670.94	100%	0	\$0.00	
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0	\$0.00	M
	FULTON BANK N.A.	1	\$198,313.31	7.99%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0	\$0.00	M
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0	\$0.00	M
Total		14	\$2,480,777.26	100%	0	\$0.00	
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0	\$0.00	M
Total		10	\$1,573,477.89	100%	0	\$0.00	

3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0	\$0.00	M
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0	\$0.00	M
		MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0	\$0.00	M
		WELLS FARGO BANK, N.A.	1	\$54,720.94	4.78%	0	\$0.00	M
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0	\$0.00	M
Total			8	\$1,143,869.55	100%	0	\$0.00	
3140E4VT1		SUMMIT MORTGAGE CORPORATION	1	\$251,481.78	100%	0	\$0.00	M
Total			1	\$251,481.78	100%	0	\$0.00	
3140E4VU8		MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0	\$0.00	M
Total			1	\$199,338.81	100%	0	\$0.00	
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0	\$0.00	M
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0	\$0.00	M
		MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0	\$0.00	M
		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	M
		WELLS FARGO BANK, N.A.	1	\$169,359.72	15.91%	0	\$0.00	M
Total			6	\$1,065,061.10	100%	0	\$0.00	
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,249.00	1.5%	0	\$0.00	M
		CALIBER HOME LOANS, INC.	37	\$10,599,520.73	80.05%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,700.00	3.23%	0	\$0.00	M
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC.	2	\$584,615.00	4.42%	0	\$0.00	M
		ST. FIN CORP.	1	\$348,500.00	2.63%	0	\$0.00	M
		WALL FINANCIAL INC.	1	\$533,500.00	4.03%	0	\$0.00	M
Total			46	\$13,240,484.73	100%	0	\$0.00	
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,682.11	0.4%	0	\$0.00	M
		BNB FINANCIAL INC.	1	\$332,800.00	0.57%	0	\$0.00	M
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	M

	CALIBER HOME LOANS, INC.	188	\$53,582,376.08	91.43%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$759,018.00	1.3%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$609,179.32	1.04%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$152,000.00	0.26%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.71%	0	\$0.00	M
	MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$164,672.81	0.28%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$181,600.00	0.31%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$370,500.00	0.63%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	M
	ST. FIN CORP.	2	\$616,187.50	1.06%	0	\$0.00	M
Total		205	\$58,602,247.47	100%	0	\$0.00	
3140E4W45	CALIBER HOME LOANS, INC.	9	\$2,033,500.00	100%	0	\$0.00	M
Total		9	\$2,033,500.00	100%	0	\$0.00	
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	3	\$684,525.14	25.94%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	13	\$1,675,542.23	63.49%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,000.00	4.43%	0	\$0.00	M
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	M
Total		19	\$2,638,951.08	100%	0	\$0.00	
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,690.61	1.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$155,789.86	0.35%	0	\$0.00	M
	BNB FINANCIAL INC.	1	\$371,000.00	0.82%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	118	\$34,915,836.12	77.34%	0	\$0.00	M
	CENDERA FUNDING, INC.	6	\$1,283,400.00	2.84%	0	\$0.00	M
	CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$229,690.18	0.51%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC.	1	\$388,100.00	0.86%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,202,141.00	4.88%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.35%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$328,500.00	0.73%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$455,600.00	1.01%	0	\$0.00	M

	NMSI, INC.	1	\$460,000.00	1.02%	0	\$0.00	M
	NORTHERN STATES FUNDING GROUP, INC.	1	\$240,000.00	0.53%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$327,510.00	0.73%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$261,000.00	0.58%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	3	\$1,074,000.00	2.36%	0	\$0.00	M
Total		155	\$45,144,579.92	100%	0	\$0.00	
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	32	\$8,659,725.00	77.55%	1	\$200,350.55	M
	CENDERA FUNDING, INC.	1	\$216,000.00	1.93%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC.	1	\$185,000.00	1.66%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,000.00	2.7%	0	\$0.00	M
	NMSI, INC.	1	\$244,500.00	2.19%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.	1	\$343,500.00	3.09%	0	\$0.00	M
Total		41	\$11,165,975.00	100%	1	\$200,350.55	
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,834.38	1.92%	0	\$0.00	M
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	35	\$2,422,356.00	77.73%	1	\$82,622.65	M
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	M
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00	M
	FIRSTAR BANK, N.A.	1	\$68,288.79	2.19%	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$137,200.00	4.4%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$79,200.00	2.54%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00	M
Total		45	\$3,116,532.29	100%	1	\$82,622.65	
3140E4W94	AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	1.31%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,878.76	1.15%	0	\$0.00	M
	AMERICAN SOUTHWEST	1	\$88,800.00	1.16%	0	\$0.00	M

	MORTGAGE FUNDING CORP.						
	CALIBER HOME LOANS, INC.	63	\$6,307,321.88	82.66%	0	\$0.00	M
	CENDERA FUNDING, INC.	3	\$297,800.00	3.9%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$104,858.56	1.37%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$86,400.00	1.13%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00	M
	SUMMIT MORTGAGE, INC.	1	\$94,287.00	1.24%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	M
Total		77	\$7,630,232.20	100%	0	\$0.00	
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC.	1	\$394,250.00	1.21%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$553,013.20	1.7%	0	\$0.00	M
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	87	\$22,556,439.14	69.39%	0	\$0.00	M
	CENDERA FUNDING, INC.	4	\$721,893.00	2.22%	0	\$0.00	M
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	M
	DATA MORTGAGE, INC.	1	\$284,624.70	0.88%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$604,500.00	1.86%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	M
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	M
	NMSI, INC.	3	\$678,954.14	2.09%	0	\$0.00	M
	ONY GLO, INC.	1	\$508,500.00	1.56%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$517,500.00	1.59%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$168,300.00	0.52%	0	\$0.00	M
	ST. FIN CORP.	3	\$677,142.48	2.08%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$266,000.00	0.82%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$358,052.73	1.1%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	2	\$771,209.27	2.37%	0	\$0.00	M
Total		122	\$32,507,594.59	100%	0	\$0.00	

3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,500.00	0.89%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$495,564.53	2.28%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$271,329.75	1.25%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	47	\$15,336,072.12	70.49%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$333,000.00	1.53%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$391,500.00	1.8%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$677,000.00	3.11%	0	\$0.00	M
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$369,145.55	1.7%	0	\$0.00	M
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	M
	ONY GLO, INC.	3	\$963,000.00	4.43%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$225,000.00	1.03%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	M
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	M
Total		68	\$21,754,926.83	100%	0	\$0.00	
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$116,503.74	3.78%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	22	\$2,603,996.75	84.42%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$125,000.00	4.05%	0	\$0.00	M
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	M
Total		26	\$3,084,725.49	100%	0	\$0.00	
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,000.00	1.65%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,200.00	3.59%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$65,000.00	1.53%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	50	\$3,093,409.87	72.96%	0	\$0.00	M
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	M
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.42%	0	\$0.00	M

	NETWORK FUNDING, L.P.	2	\$157,600.00	3.72%	0	\$0.00	M
	OAKTREE FUNDING CORP.	1	\$65,600.00	1.55%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	M
Total		66	\$4,239,878.64	100%	0	\$0.00	
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	M
	AMERICAN LENDING, INC.	1	\$95,000.00	1.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	53	\$5,245,701.79	76.74%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$101,520.00	1.49%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$90,000.00	1.32%	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$292,200.00	4.27%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$91,849.00	1.34%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.58%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	M
	ST. FIN CORP.	1	\$96,000.00	1.4%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	1	\$105,000.00	1.54%	0	\$0.00	M
Total		69	\$6,835,340.79	100%	0	\$0.00	
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	M
	ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$114,259.34	1.19%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	57	\$6,706,752.55	69.59%	1	\$118,140.72	M
	CENDERA FUNDING, INC.	3	\$353,478.32	3.67%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,500.00	2.41%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$118,350.00	1.23%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,805.00	1.23%	0	\$0.00	M
	NETWORK FUNDING, L.P.	5	\$587,218.56	6.09%	0	\$0.00	M
	ONY GLO, INC.	1	\$115,500.00	1.2%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$119,250.00	1.24%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$124,000.00	1.29%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	M
	SEMPER HOME LOANS, INC.	1	\$110,500.00	1.15%	0	\$0.00	M

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$121,600.00	1.26%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC.	1	\$114,187.00	1.18%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	M
Total		82	\$9,637,960.77	100%	1	\$118,140.72	
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	0.93%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$141,500.00	1%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	77	\$10,723,037.02	75.66%	0	\$0.00	M
	CENDERA FUNDING, INC.	5	\$682,554.45	4.82%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$147,920.00	1.04%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$144,400.00	1.02%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$149,815.57	1.06%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,600.00	0.94%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	M
	SYRACUSE SECURITIES INC.	1	\$125,062.00	0.88%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$132,000.00	0.92%	0	\$0.00	M
Total		102	\$14,173,102.97	100%	0	\$0.00	
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$499,160.23	5.5%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	44	\$7,093,637.00	78.16%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,250.00	1.81%	0	\$0.00	M

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,600.00	1.84%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	M
	ST. FIN CORP.	1	\$167,778.77	1.85%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,800.00	1.75%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	M
Total		56	\$9,075,576.00	100%	0	\$0.00	
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,962.20	5.91%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	9	\$734,419.85	45.26%	0	\$0.00	M
	CENDERA FUNDING, INC.	2	\$163,100.00	10.05%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$99,879.85	6.16%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$89,667.13	5.53%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$78,000.00	4.81%	0	\$0.00	M
Total		21	\$1,622,683.64	100%	0	\$0.00	
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	M
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,600.00	0.39%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$999,668.99	1.48%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$298,837.71	0.44%	0	\$0.00	M
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	215	\$54,307,043.06	80.22%	0	\$0.00	M
	CENDERA FUNDING, INC.	5	\$1,011,675.00	1.49%	0	\$0.00	M
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$710,000.00	1.05%	0	\$0.00	M

	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	M
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$262,350.00	0.39%	0	\$0.00	M
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	M
	NMSI, INC.	3	\$1,092,200.00	1.61%	0	\$0.00	M
	ONY GLO, INC.	1	\$194,000.00	0.29%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$135,000.00	0.2%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC.	1	\$185,310.00	0.27%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$381,615.00	0.56%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	M
	ST. FIN CORP.	2	\$727,000.00	1.07%	0	\$0.00	M
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$475,750.00	0.7%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	M
	WALL FINANCIAL INC.	1	\$259,350.00	0.38%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	2	\$666,000.00	0.98%	0	\$0.00	M
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	M
Total		267	\$67,697,024.25	100%	0	\$0.00	
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC.	3	\$987,400.00	4.79%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$191,200.00	0.93%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC.	1	\$448,500.00	2.18%	0	\$0.00	M
	CALIBER HOME LOANS, INC.	39	\$12,398,913.74	60.18%	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$417,000.00	2.02%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC.	1	\$419,471.58	2.04%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$465,000.00	2.26%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,400.00	1.03%	0	\$0.00	M
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.87%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,500.00	1.65%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$261,600.00	1.27%	0	\$0.00	M

	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$183,750.00	0.89%	0	\$0.00	M
	ONY GLO, INC.	1	\$264,000.00	1.28%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$281,250.00	1.37%	0	\$0.00	M
	RESOURCE LENDERS, INC.	1	\$229,890.00	1.12%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$303,500.00	1.47%	0	\$0.00	M
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC.	1	\$335,000.00	1.63%	0	\$0.00	M
Total		66	\$20,603,101.51	100%	0	\$0.00	
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,841,595.54	100%	1	\$89,927.98	M
Total		19	\$1,841,595.54	100%	1	\$89,927.98	
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,405,899.79	100%	0	\$0.00	M
Total		18	\$2,405,899.79	100%	0	\$0.00	
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00	M
Total		7	\$2,127,036.72	100%	0	\$0.00	
3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	M
Total		4	\$897,742.33	100%	0	\$0.00	
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	M
Total		16	\$3,916,984.99	100%	0	\$0.00	
3140E52U7	INLANTA MORTGAGE INC.	1	\$105,633.00	8.39%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	M
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	M
		5	\$406,972.00	32.33%	0	\$0.00	M

	STONEGATE MORTGAGE CORPORATION						
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	M
Total		14	\$1,258,813.71	100%	0	\$0.00	
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$216,600.00	0.78%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	M
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	M
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	M
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	M
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$412,000.00	1.49%	0	\$0.00	M
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	M
	SECURITY MORTGAGE LENDERS, INC.	1	\$378,453.93	1.37%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	M
	STANDARD HOME LENDING, INC.	1	\$248,000.00	0.89%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	M
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$279,920.00	1.01%	0	\$0.00	M

	VALLEY MORTGAGE, INC.	1	\$199,920.00	0.72%	0	\$0.00	M
	WRIGHT FINANCIAL, INC.	1	\$187,200.00	0.68%	0	\$0.00	M
Total		99	\$27,721,739.14	100%	0	\$0.00	
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	M
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	M
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$284,792.00	5.13%	0	\$0.00	M
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	M
Total		20	\$5,556,352.10	100%	0	\$0.00	
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	M
	NEW WEST LENDING, INC.	1	\$121,500.00	11.72%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	M
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	M
Total		9	\$1,036,671.00	100%	0	\$0.00	
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	M
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$77,400.00	5.3%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	M
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	M
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	M
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	M

	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	M
Total		19	\$1,459,943.31	100%	0	\$0.00	
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	M
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	M
	INLANTA MORTGAGE INC.	1	\$135,000.00	7.98%	0	\$0.00	M
	POLARIS HOME FUNDING CORP.	1	\$147,800.00	8.74%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00	M
Total		13	\$1,691,026.52	100%	0	\$0.00	
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$151,808.77	13.58%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00	M
Total		7	\$1,117,814.72	100%	0	\$0.00	
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00	M
	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00	M
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00	M
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	1	\$39,826.06	3.61%	0	\$0.00	M
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00	M
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00	M

	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00	M
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00	M
Total		13	\$1,102,160.26	100%	0	\$0.00	
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00	M
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00	M
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00	M
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	M
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	M
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	M
Total		15	\$1,191,068.65	100%	0	\$0.00	
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	M
Total		10	\$2,448,425.00	100%	0	\$0.00	
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	M
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	M
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$231,494.75	0.51%	0	\$0.00	M
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	M
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	M

	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	M
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	M
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$794,627.29	1.73%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	1	\$211,500.00	0.46%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC.	2	\$548,729.03	1.2%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC.	1	\$232,000.00	0.51%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC.	2	\$762,600.00	1.66%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	M
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00	M
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	M
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	M
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	M
	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	M
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	M
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00	M
	NEW WEST LENDING, INC.	1	\$205,640.00	0.45%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	M
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	M
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	M
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	M
	PERL MORTGAGE, INC.	1	\$174,262.58	0.38%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	1	\$460,000.00	1%	0	\$0.00	M
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	M

	PRIMESOURCE MORTGAGE, INC.	1	\$169,750.00	0.37%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	M
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	M
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	M
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	M
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	M
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00	M
Total		170	\$45,827,006.17	100%	0	\$0.00	
3140E53F9	1ST FINANCIAL, INC.	1	\$389,009.95	6.08%	0	\$0.00	M
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC.	1	\$412,650.00	6.45%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00	M
	MC JAB, INC.	1	\$266,750.00	4.17%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$191,750.00	3%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	1	\$312,445.69	M
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC.	1	\$389,597.06	6.07%	0	\$0.00	M
Total		22	\$6,402,177.53	100%	1	\$312,445.69	
3140E53G7	1ST RATE HOME MORTGAGE, INC.	1	\$373,364.27	6.88%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00	M
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00	M
	SIouxLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00	M

	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00	M
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00	M
Total		25	\$5,430,011.74	100%	0	\$0.00	
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00	M
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	M
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	M
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,500.00	1.62%	0	\$0.00	M
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	M
Total		34	\$5,572,075.88	100%	0	\$0.00	
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$400,000.00	7.59%	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	M
	HOME BANK AND TRUST CO.	1	\$179,930.00	3.41%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC.	1	\$381,095.00	7.23%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	M
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	M
Total		19	\$5,271,286.80	100%	0	\$0.00	
3140E53K8		121	\$22,930,668.44	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			121	\$22,930,668.44	100%	0	\$0.00
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00
Total			50	\$11,509,985.19	100%	0	\$0.00
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00
Total			10	\$1,001,057.73	100%	0	\$0.00
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00
Total			15	\$1,556,158.02	100%	0	\$0.00
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00
Total			37	\$4,749,604.85	100%	0	\$0.00
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00
Total			33	\$4,337,123.14	100%	0	\$0.00
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00
Total			14	\$2,258,522.10	100%	0	\$0.00
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00
Total			11	\$2,529,710.00	100%	0	\$0.00
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00
Total			11	\$1,118,516.00	100%	0	\$0.00
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00
Total			11	\$1,422,117.55	100%	0	\$0.00
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00
Total			80	\$19,683,231.26	100%	0	\$0.00
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00
Total			69	\$16,446,449.47	100%	0	\$0.00

3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	M
Total		9	\$1,597,882.18	100%	0	\$0.00	
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	M
Total		13	\$1,265,097.76	100%	0	\$0.00	
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	M
Total		16	\$2,073,300.00	100%	0	\$0.00	
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	M
Total		10	\$1,846,846.62	100%	0	\$0.00	
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	M
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	M
Total		3	\$298,827.89	100%	0	\$0.00	
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	M
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	19	\$5,231,010.00	56.79%	0	\$0.00	M
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	M
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	M
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	M
Total		34	\$9,211,512.48	100%	0	\$0.00	
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	M
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	M
	IMPAC MORTGAGE CORP.	13	\$4,553,178.29	75.9%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	M
Total		18	\$5,999,028.29	100%	0	\$0.00	
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	M
		2	\$748,000.00	24.6%	0	\$0.00	M

		CITY FIRST MORTGAGE SERVICES LLC						
		HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	M
		IMPAC MORTGAGE CORP.	4	\$904,650.00	29.75%	0	\$0.00	M
		MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	M
		R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	M
Total			12	\$3,041,244.60	100%	0	\$0.00	
3140E5D43		AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	M
		ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	M
		BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	M
		FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00	M
		GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00	M
		NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00	M
		OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00	M
		QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00	M
Total			66	\$10,661,541.35	100%	0	\$0.00	
3140E5D50		NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00	M
Total			10	\$1,605,581.66	100%	0	\$0.00	
3140E5D68		CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00	M
		CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00	M
		MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00	M
		NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00	M
Total			20	\$6,524,596.44	100%	0	\$0.00	
3140E5D76		EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00	M
Total		30	\$9,001,257.21	100%	0	\$0.00	
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	M
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	M
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	M
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	M
Total		47	\$13,197,103.31	100%	0	\$0.00	
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	M
Total		5	\$1,991,099.21	100%	0	\$0.00	
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	M
Total		2	\$555,001.68	100%	0	\$0.00	
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	M
Total		5	\$1,154,500.00	100%	0	\$0.00	
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	M
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	M

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		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	M
Total			55	\$14,695,807.42	100%	0	\$0.00	
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	M
Total			10	\$2,598,200.00	100%	0	\$0.00	
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	M
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	M
Total			33	\$2,331,287.87	100%	0	\$0.00	
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	M
Total			46	\$3,338,875.00	100%	0	\$0.00	
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	M
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	M
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	M
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	M
Total			20	\$1,896,972.28	100%	0	\$0.00	
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	M
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	M
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	M
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	M
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	M
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	M
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	M
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	M
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	M
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	M
Total			90	\$24,252,905.92	100%	0	\$0.00	
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	M
Total			9	\$2,408,374.00	100%	0	\$0.00	

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3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	M
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	M
Total		27	\$7,026,001.90	100%	0	\$0.00	
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	M
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	M
	RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	M
Total		9	\$2,331,593.04	100%	0	\$0.00	
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	M
Total		7	\$1,644,848.92	100%	0	\$0.00	
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	M
Total		10	\$2,206,431.65	100%	0	\$0.00	
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	M
Total		6	\$1,376,200.00	100%	0	\$0.00	
3140E5EH3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0	\$0.00	M
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	M
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	M
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	M
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	M
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	M
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	M
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00	M
Total		74	\$20,991,520.71	100%	0	\$0.00	

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3140E5EJ9		NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	M
Total			23	\$1,674,648.13	100%	0	\$0.00	
3140E5EK6		NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	M
Total			30	\$2,972,795.03	100%	0	\$0.00	
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	M
		NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	M
		Unavailable	1	\$118,385.65	7.95%	0	\$0.00	M
Total			13	\$1,488,477.18	100%	0	\$0.00	
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	M
		NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	M
Total			20	\$2,268,234.79	100%	0	\$0.00	
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	M
		NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	M
Total			22	\$3,026,054.83	100%	0	\$0.00	
3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	M
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	M
Total			26	\$1,870,458.49	100%	0	\$0.00	
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	M
		GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	M
		NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	M
Total			127	\$8,877,855.68	100%	0	\$0.00	

3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	M
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	M
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	M
Total		57	\$5,660,186.23	100%	0	\$0.00	
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00	M
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	M
Total		68	\$6,580,782.32	100%	0	\$0.00	
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	M
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	M
Total		30	\$3,543,126.14	100%	0	\$0.00	
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	M
Total		32	\$3,729,622.19	100%	0	\$0.00	
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	M
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	M
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00	M
Total		39	\$5,358,798.20	100%	0	\$0.00	
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	M

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		NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	M
Total			22	\$3,567,118.58	100%	0	\$0.00	
3140E5EX8		BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	M
		GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	M
		HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	M
		LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	M
		NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	M
Total			59	\$8,134,310.21	100%	0	\$0.00	
3140E5EY6		NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	M
		QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	M
Total			16	\$3,663,769.57	100%	0	\$0.00	
3140E5EZ3		FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00	M
		NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00	M
		PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00	M
		PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00	M
		R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00	M
Total			14	\$4,289,041.55	100%	0	\$0.00	
3140E5FA7		CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00	M
		FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00	M
		NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00	M
		TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00	M
Total			48	\$4,723,702.27	100%	0	\$0.00	
3140E5FB5		NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00	M
		QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00	M
Total			33	\$3,192,671.90	100%	0	\$0.00	

3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00	
	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00	
	GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00	
	Unavailable	1	\$125,000.00	4.87%	0	\$0.00	
Total		22	\$2,574,217.58	100%	0	\$0.00	
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00	
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00	
	QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00	
Total		40	\$4,706,889.91	100%	0	\$0.00	
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	
Total		10	\$1,121,694.39	100%	0	\$0.00	
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	1	\$146,055.08	
	NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	1	\$142,887.49	
Total		35	\$4,844,422.18	100%	2	\$288,942.57	

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3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	M
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	M
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	M
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	M
Total		57	\$7,895,616.99	100%	0	\$0.00	
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	M
Total		15	\$2,027,829.28	100%	0	\$0.00	
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	M
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	M
Total		34	\$9,183,871.05	100%	0	\$0.00	
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	M
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	M
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	M
	NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	M
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	M

	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	M
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	M
Total		61	\$9,875,926.92	100%	0	\$0.00	
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	M
	NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	M
Total		47	\$7,581,796.66	100%	0	\$0.00	
3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	M
Total		7	\$1,122,100.00	100%	0	\$0.00	
3140E5FN9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	M
	CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	M
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	M
Total		11	\$2,041,480.91	100%	0	\$0.00	
3140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	M
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	M
Total		20	\$5,292,750.00	100%	0	\$0.00	
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	M
	RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	M
Total		10	\$2,861,029.69	100%	0	\$0.00	
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	M
Total		9	\$2,192,400.00	100%	0	\$0.00	
3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	M
Total		13	\$2,563,650.00	100%	0	\$0.00	
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	M
Total		9	\$2,131,262.69	100%	0	\$0.00	

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3140E5FU3	FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	M
	NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	M
Total		13	\$4,437,269.83	100%	0	\$0.00	
3140E5FV1	FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	M
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	M
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	M
	Unavailable	1	\$161,786.67	2.48%	0	\$0.00	M
Total		23	\$6,528,621.91	100%	0	\$0.00	
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	M
	FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	M
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	M
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	M
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	M
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	M
Total		51	\$15,412,905.45	100%	0	\$0.00	
3140E5HM9	GATEWAY BANK MORTGAGE, INC.	1	\$96,769.47	7.13%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	M
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC.	1	\$103,360.58	7.62%	0	\$0.00	M
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	M
Total		14	\$1,356,758.43	100%	0	\$0.00	
3140E5LR3		2	\$509,503.28	77.72%	0	\$0.00	M

		CORNERSTONE HOME LENDING, INC.						
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	M
Total			3	\$655,533.00	100%	0	\$0.00	
3140E5LS1		CORNERSTONE HOME LENDING, INC.	3	\$777,144.42	100%	0	\$0.00	M
Total			3	\$777,144.42	100%	0	\$0.00	
3140E5LT9		CORNERSTONE HOME LENDING, INC.	3	\$850,800.00	67.75%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	M
Total			4	\$1,255,800.00	100%	0	\$0.00	
3140E5LU6		CORNERSTONE HOME LENDING, INC.	4	\$1,403,300.00	100%	0	\$0.00	M
Total			4	\$1,403,300.00	100%	0	\$0.00	
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	M
		PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	M
		UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	M
Total			3	\$548,250.00	100%	0	\$0.00	
3140E5M27		STEARNS LENDING INC.	13	\$1,325,794.01	100%	0	\$0.00	M
Total			13	\$1,325,794.01	100%	0	\$0.00	
3140E5M35		STEARNS LENDING INC.	13	\$1,836,793.48	93.4%	0	\$0.00	M
		STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	M
Total			14	\$1,966,514.51	100%	0	\$0.00	
3140E5M43		STEARNS LENDING INC.	9	\$1,450,465.22	90.3%	0	\$0.00	M
		STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	M
Total			10	\$1,606,245.41	100%	0	\$0.00	
3140E5M50		STEARNS LENDING INC.	12	\$1,015,738.30	100%	0	\$0.00	M
Total			12	\$1,015,738.30	100%	0	\$0.00	
3140E5M68		STEARNS LENDING INC.	6	\$885,054.82	84.26%	0	\$0.00	M
		STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	M
Total			7	\$1,050,446.47	100%	0	\$0.00	
3140E5M76		STEARNS LENDING INC.	10	\$1,085,327.66	100%	0	\$0.00	M
Total			10	\$1,085,327.66	100%	0	\$0.00	

3140E5M84	STEARNS LENDING INC.	14	\$1,990,880.89	100%	0	\$0.00	M
Total		14	\$1,990,880.89	100%	0	\$0.00	
3140E5M92	STEARNS LENDING INC.	10	\$1,622,394.96	100%	0	\$0.00	M
Total		10	\$1,622,394.96	100%	0	\$0.00	
3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,322.55	100%	0	\$0.00	M
Total		2	\$624,322.55	100%	0	\$0.00	
3140E5NA8	STEARNS LENDING INC.	11	\$1,033,073.53	100%	0	\$0.00	M
Total		11	\$1,033,073.53	100%	0	\$0.00	
3140E5NB6	STEARNS LENDING INC.	12	\$1,792,338.47	100%	0	\$0.00	M
Total		12	\$1,792,338.47	100%	0	\$0.00	
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	M
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$1,056,263.41	73.78%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	M
Total		14	\$1,431,719.32	100%	0	\$0.00	
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	M
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	M
	STEARNS LENDING INC.	7	\$955,849.65	52.95%	0	\$0.00	M
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	M
Total		13	\$1,805,362.28	100%	0	\$0.00	
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	M
	STEARNS LENDING INC.	10	\$3,438,873.77	78.81%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	M
Total		13	\$4,363,323.77	100%	0	\$0.00	
3140E5NF7	STEARNS LENDING INC.	6	\$1,889,241.95	100%	0	\$0.00	M
Total		6	\$1,889,241.95	100%	0	\$0.00	
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$521,500.00	60.57%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	M
Total		3	\$860,987.91	100%	0	\$0.00	
3140E5P65		5	\$1,682,600.00	100%	0	\$0.00	M

		HOMEBRIDGE FINANCIAL SERVICES, INC.						
Total			5	\$1,682,600.00	100%	0	\$0.00	
3140E5P73		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,250.00	62.75%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	
Total			2	\$644,250.00	100%	0	\$0.00	
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$587,500.00	100%	0	\$0.00	
Total			2	\$587,500.00	100%	0	\$0.00	
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,574,801.00	88.63%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	
Total			6	\$1,776,801.00	100%	0	\$0.00	
3140E5Q23		LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	
Total			20	\$6,243,364.00	100%	0	\$0.00	
3140E5Q31		LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	
Total			21	\$6,557,811.00	100%	0	\$0.00	
3140E5Q49		LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00	
Total			21	\$6,244,011.00	100%	0	\$0.00	
3140E5Q56		LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00	
Total			16	\$5,576,219.49	100%	0	\$0.00	
3140E5Q64		LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00	
Total			34	\$10,361,399.00	100%	0	\$0.00	
3140E5Q72		LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00	
Total			21	\$5,938,681.00	100%	0	\$0.00	
3140E5Q80		LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00	
Total			19	\$2,271,403.88	100%	0	\$0.00	
3140E5Q98		LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00	
Total			21	\$6,259,561.00	100%	0	\$0.00	

3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,179,628.89	100%	0	\$0.00	M
Total			3	\$1,179,628.89	100%	0	\$0.00	
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$694,000.00	100%	0	\$0.00	M
Total			2	\$694,000.00	100%	0	\$0.00	
3140E5QM9		LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	M
Total			63	\$17,295,343.20	100%	0	\$0.00	
3140E5QP2		LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	M
Total			15	\$1,057,074.98	100%	0	\$0.00	
3140E5QQ0		LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	M
Total			37	\$9,565,502.89	100%	0	\$0.00	
3140E5QR8		LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	M
Total			18	\$5,518,979.74	100%	0	\$0.00	
3140E5QS6		LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	M
Total			19	\$2,587,096.39	100%	0	\$0.00	
3140E5QT4		LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	M
Total			19	\$3,081,696.76	100%	0	\$0.00	
3140E5QU1		LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	M
Total			8	\$2,111,555.12	100%	0	\$0.00	
3140E5QV9		LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	M
Total			90	\$25,316,021.74	100%	0	\$0.00	
3140E5QW7		LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	M
Total			39	\$11,462,700.24	100%	0	\$0.00	
3140E5QX5		LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	M
Total			35	\$11,915,803.00	100%	0	\$0.00	
3140E5QY3		LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	M
Total			12	\$1,190,395.77	100%	0	\$0.00	
3140E5QZ0		LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	M
Total			36	\$9,893,052.00	100%	0	\$0.00	
3140E5RA4		LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	M
Total			21	\$1,917,920.00	100%	0	\$0.00	

3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	
Total		12	\$1,355,375.00	100%	0	\$0.00	
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	
Total		24	\$3,294,220.00	100%	0	\$0.00	
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	
Total		19	\$5,293,828.00	100%	0	\$0.00	
3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	
Total		35	\$10,580,158.00	100%	0	\$0.00	
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	
Total		35	\$10,854,946.00	100%	0	\$0.00	
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	
Total		17	\$5,336,440.00	100%	0	\$0.00	
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	
Total		34	\$10,424,617.00	100%	0	\$0.00	
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	1	\$310,061.74	
Total		143	\$44,257,718.00	100%	1	\$310,061.74	
3140E5W34	WEBSTER BANK, N.A.	34	\$7,255,504.72	100%	0	\$0.00	
Total		34	\$7,255,504.72	100%	0	\$0.00	
3140E5W42	WEBSTER BANK, N.A.	10	\$2,532,423.76	100%	0	\$0.00	
Total		10	\$2,532,423.76	100%	0	\$0.00	
3140E5W59	WEBSTER BANK, N.A.	24	\$5,130,034.18	100%	0	\$0.00	
Total		24	\$5,130,034.18	100%	0	\$0.00	
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00	
Total		15	\$3,036,079.23	100%	0	\$0.00	
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00	
Total		35	\$7,979,916.56	100%	0	\$0.00	
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00	
Total		25	\$3,693,664.98	100%	0	\$0.00	
3140E5W91		14	\$1,746,553.46	100%	0	\$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			14	\$1,746,553.46	100%	0	\$0.00	
3140E5X25		EQUITY RESOURCES, INC.	1	\$61,352.23	5.66%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00	
Total			20	\$1,083,496.29	100%	0	\$0.00	
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00	
Total			38	\$6,594,079.24	100%	0	\$0.00	
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00	
Total			3	\$538,773.19	100%	0	\$0.00	
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00	
Total			37	\$6,506,237.55	100%	0	\$0.00	
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00	
Total			6	\$1,295,020.70	100%	0	\$0.00	
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00	
Total			26	\$5,381,492.30	100%	0	\$0.00	
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00	
Total			28	\$2,418,423.94	100%	0	\$0.00	
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00	
Total			9	\$1,060,082.35	100%	0	\$0.00	
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00	
Total			20	\$2,790,212.58	100%	0	\$0.00	
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00	
Total			33	\$5,458,896.92	100%	0	\$0.00	

3140E5XF6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	M
Total		132	\$38,349,003.61	100%	0	\$0.00	
3140E5XG4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	M
Total		20	\$1,876,846.32	100%	0	\$0.00	
3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	M
Total		12	\$1,412,431.15	100%	0	\$0.00	
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	M
Total		17	\$2,371,576.43	100%	0	\$0.00	
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	M
Total		17	\$2,758,614.99	100%	0	\$0.00	
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	1	\$197,438.48	M
Total		20	\$3,798,854.06	100%	1	\$197,438.48	
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00	M
Total		98	\$29,285,346.09	100%	0	\$0.00	
3140E5XN9	COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$49,372.32	1.64%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	1	\$78,063.91	M
Total		52	\$3,003,705.27	100%	1	\$78,063.91	
3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	M
	VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	M
Total		20	\$3,207,232.10	100%	0	\$0.00	
3140E5XQ2	EQUITY RESOURCES, INC.	1	\$124,727.92	7.47%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$110,840.07	6.64%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	M
Total		14	\$1,669,477.52	100%	0	\$0.00	

3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	11.46%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	
Total		9	\$1,081,946.39	100%	0	\$0.00	
3140E5XS8	HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$168,206.84	16.64%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	
Total		14	\$1,010,631.10	100%	0	\$0.00	
3140E5XT6	EQUITY RESOURCES, INC.	1	\$58,717.16	2.41%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	
Total		41	\$2,431,659.19	100%	0	\$0.00	
3140E5XU3	EQUITY RESOURCES, INC.	2	\$195,064.74	9.97%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	
Total		20	\$1,955,804.84	100%	0	\$0.00	
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	
Total		11	\$2,572,654.17	100%	0	\$0.00	
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	
	EQUITY RESOURCES, INC.	4	\$1,186,765.00	4.49%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	
	MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$347,669.44	1.31%	0	\$0.00	
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	
	VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	
Total		99	\$26,450,301.57	100%	0	\$0.00	

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3140E5XX7	GVC MORTGAGE, INC.	1	\$74,685.78	2.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	1	\$48,589.21	
Total		44	\$2,561,977.38	100%	1	\$48,589.21	
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00	
Total		17	\$1,979,735.00	100%	0	\$0.00	
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	
Total		16	\$1,493,529.78	100%	0	\$0.00	
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	
Total		16	\$1,635,472.36	100%	0	\$0.00	
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	
	AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI EQUITY RESOURCES, INC.	1	\$207,719.82	2.71%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$178,500.00	2.33%	0	\$0.00	
	FIRST SECURITY BANK, INC.	2	\$355,918.27	4.63%	0	\$0.00	
Total		32	\$7,672,952.09	100%	0	\$0.00	
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	
Total		11	\$1,615,378.10	100%	0	\$0.00	
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	

		SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	M
Total			11	\$2,943,690.36	100%	0	\$0.00	
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	M
Total			21	\$3,596,220.40	100%	0	\$0.00	
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	M
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	M
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	M
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	M
Total			31	\$2,108,432.71	100%	0	\$0.00	
3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00	M
Total			22	\$2,111,280.12	100%	0	\$0.00	
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	M
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	M
Total			14	\$1,667,046.18	100%	0	\$0.00	
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	M
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00	M
Total			18	\$2,446,235.24	100%	0	\$0.00	
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	M
Total			13	\$2,045,859.88	100%	0	\$0.00	

3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	M
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	M
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$76,000.00	7.31%	0	\$0.00	M
Total			16	\$1,039,058.58	100%	0	\$0.00	
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	M
Total			11	\$1,045,961.16	100%	0	\$0.00	
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	11.59%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$118,400.00	11.45%	0	\$0.00	M
Total			9	\$1,034,064.60	100%	0	\$0.00	
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	M
		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,	1	\$142,029.14	13.7%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	M
Total			8	\$1,037,067.78	100%	0	\$0.00	
3140E64U3		CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00	M
Total			70	\$8,939,552.01	100%	0	\$0.00	
3140E64W9		CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00	M
Total			15	\$1,904,184.38	100%	0	\$0.00	
3140E64X7		CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00	M
Total			33	\$5,296,400.29	100%	0	\$0.00	
3140E64Y5		CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00	M
Total			8	\$1,316,651.49	100%	0	\$0.00	
3140E64Z2		CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00	M

Total			22	\$6,266,050.01	100%	0	\$0.00	
3140E65A6		CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00	
Total			22	\$5,512,438.01	100%	0	\$0.00	
3140E65B4		CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00	
Total			8	\$2,104,208.69	100%	0	\$0.00	
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00	
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00	
Total			2	\$622,018.58	100%	0	\$0.00	
3140E66L1		GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00	
Total			3	\$888,421.69	100%	0	\$0.00	
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0	\$0.00	
Total			3	\$1,116,460.46	100%	0	\$0.00	
3140E66N7		JPMORGAN CHASE BANK, N.A.	9	\$1,067,405.70	100%	0	\$0.00	
Total			9	\$1,067,405.70	100%	0	\$0.00	
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,383.16	5.32%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	13	\$4,369,429.05	68.3%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC.	1	\$340,625.92	5.32%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	
Total			20	\$6,397,493.44	100%	0	\$0.00	

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3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	M
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	13	\$3,747,768.83	69.04%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	M
Total		19	\$5,428,755.44	100%	0	\$0.00	
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	M
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$174,677.78	2.83%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	M
	HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	M
	MORTGAGE NETWORK INC.	2	\$593,903.95	9.61%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	M
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	M
	PULASKI BANK, N.A.	1	\$266,475.32	4.31%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$343,510.16	5.56%	0	\$0.00	M
	RPM MORTGAGE,	1	\$617,374.65	9.99%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	M
Total		20	\$6,179,140.35	100%	0	\$0.00	
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	11	\$973,697.94	76.52%	0	\$0.00	M
Total		12	\$1,272,428.29	100%	0	\$0.00	
3140E66T4	JPMORGAN CHASE BANK, N.A.	6	\$1,473,506.85	100%	1	\$338,775.67	M
Total		6	\$1,473,506.85	100%	1	\$338,775.67	

3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00	M
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00	M
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	15	\$2,877,003.02	68.04%	0	\$0.00	M
Total		22	\$4,228,928.52	100%	0	\$0.00	
3140E66V9	A & N MORTGAGE SERVICES, INC.	1	\$386,321.56	1.28%	0	\$0.00	M
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00	M
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$394,956.30	1.31%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,612.35	0.8%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$278,631.60	0.92%	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00	M
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00	M
	CAPITAL CENTER L.L.C.	1	\$158,903.72	0.53%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	3	\$799,011.14	2.65%	0	\$0.00	M
	DISCOVER HOME LOANS, INC.	1	\$366,237.14	1.21%	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	M

FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	M
FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	M
FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	M
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	M
GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	M
GUARANTEED RATE, INC.	3	\$869,544.44	2.88%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	M
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	M
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC.	1	\$259,544.20	0.86%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	20	\$5,380,626.03	17.85%	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	M
MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$383,640.53	1.27%	0	\$0.00	M
MORTGAGE NETWORK INC.	1	\$416,253.25	1.38%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$358,646.57	1.19%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	M
OPES ADVISORS, INC.	1	\$273,569.80	0.91%	0	\$0.00	M
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	M
PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	M
PULASKI BANK, N.A.	1	\$351,855.27	1.17%	0	\$0.00	M

	REGENCY MORTGAGE CORP.	1	\$211,400.00	0.7%	0	\$0.00	M
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	M
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$235,189.01	0.78%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	M
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	M
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	M
Total		109	\$30,146,875.02	100%	0	\$0.00	
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	2	\$583,277.12	1.94%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$256,069.19	0.85%	0	\$0.00	M
	BARRONS MORTGAGE GROUP, LTD.	1	\$381,330.32	1.27%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$315,025.45	1.05%	0	\$0.00	M
	CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	M
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$170,442.90	0.57%	0	\$0.00	M
	CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$150,054.62	0.5%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	M
	ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	M
	FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	M

FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	M
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	M
FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	M
FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	M
GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	M
GUARANTEED RATE, INC.	9	\$2,662,940.02	8.87%	0	\$0.00	M
GUARANTEED RATE, INC.,	1	\$314,482.12	1.05%	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00	M
HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.67%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A.	26	\$7,445,957.58	24.81%	0	\$0.00	M
LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	M
MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	M
MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	1	\$372,620.50	1.24%	0	\$0.00	M
MORTGAGE NETWORK INC.	1	\$215,319.13	0.72%	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	M
PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	M
PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	M
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00	M
RPM MORTGAGE, INC.	1	\$411,975.54	1.37%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	M

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$346,777.24	1.16%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$1,016,978.02	3.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	M
Total		102	\$30,013,736.65	100%	0	\$0.00	
3140E66X5	JPMORGAN CHASE BANK, N.A.	46	\$4,541,801.66	100%	0	\$0.00	M
Total		46	\$4,541,801.66	100%	0	\$0.00	
3140E66Y3	JPMORGAN CHASE BANK, N.A.	15	\$3,407,254.44	100%	0	\$0.00	M
Total		15	\$3,407,254.44	100%	0	\$0.00	
3140E66Z0	JPMORGAN CHASE BANK, N.A.	109	\$7,654,306.49	100%	0	\$0.00	M
Total		109	\$7,654,306.49	100%	0	\$0.00	
3140E67A4	JPMORGAN CHASE BANK, N.A.	9	\$1,658,488.31	100%	0	\$0.00	M
Total		9	\$1,658,488.31	100%	0	\$0.00	
3140E67B2	JPMORGAN CHASE BANK, N.A.	29	\$3,668,617.45	100%	0	\$0.00	M
Total		29	\$3,668,617.45	100%	0	\$0.00	
3140E67C0	JPMORGAN CHASE BANK, N.A.	7	\$920,090.00	87.15%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	M
Total		8	\$1,055,719.20	100%	0	\$0.00	
3140E67D8	JPMORGAN CHASE BANK, N.A.	29	\$2,718,198.56	100%	0	\$0.00	M
Total		29	\$2,718,198.56	100%	0	\$0.00	
3140E67E6	JPMORGAN CHASE BANK, N.A.	23	\$1,771,980.14	100%	0	\$0.00	M
Total		23	\$1,771,980.14	100%	0	\$0.00	
3140E67F3	A & N MORTGAGE SERVICES, INC.	1	\$402,905.56	7.34%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	M

	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	M
	GUARANTEED RATE, INC.	1	\$285,578.66	5.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	3	\$649,307.72	11.83%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC.	1	\$404,403.35	7.37%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$532,831.18	9.71%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	M
Total		16	\$5,488,755.09	100%	0	\$0.00	
3140E67G1	AUGUSTA FINANCIAL, INC.	1	\$371,062.09	9.99%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	4	\$1,100,415.38	29.62%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC.	1	\$261,853.17	7.05%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$260,541.46	7.01%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,504.04	14.34%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$280,911.44	7.57%	0	\$0.00	M
Total		12	\$3,714,494.50	100%	0	\$0.00	
3140E67H9	A & N MORTGAGE SERVICES, INC.	1	\$174,566.80	0.27%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	1	\$599,279.07	0.92%	0	\$0.00	M
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.	2	\$373,404.52	0.57%	0	\$0.00	M

	AUGUSTA FINANCIAL INC.,	1	\$174,965.31	0.27%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$255,639.30	0.39%	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	M
	CENDERA FUNDING INC.	5	\$1,373,559.81	2.11%	0	\$0.00	M
	COASTAL FUNDING SLC, INC.	1	\$354,995.08	0.54%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$381,773.79	0.59%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC.	1	\$208,370.15	0.32%	0	\$0.00	M
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	M
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$718,100.18	1.1%	0	\$0.00	M
	FRONTIER FINANCIAL INC.	1	\$224,378.94	0.34%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	M
	GUARANTEED RATE, INC.	2	\$828,291.95	1.27%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	145	\$37,335,330.50	57.23%	0	\$0.00	M
	LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	M
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	M

	MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	M
	MLD MORTGAGE INC.,	1	\$460,336.44	0.71%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	1	\$217,386.55	0.33%	0	\$0.00	M
	MORTGAGE NETWORK INC.	1	\$239,591.81	0.37%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	M
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	M
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	M
	PULASKI BANK, N.A.	1	\$416,399.18	0.64%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	M
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	2	\$783,095.06	1.2%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,384.76	0.29%	0	\$0.00	M
	THE MORTGAGE FIRM, INC.	1	\$198,775.88	0.3%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$416,399.18	0.64%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	M
Total		231	\$65,242,308.61	100%	0	\$0.00	
3140E67J5	A & N MORTGAGE SERVICES, INC.	2	\$626,005.88	0.72%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC.	1	\$339,192.04	0.39%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	M

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	M
AKT AMERICAN CAPITAL, INC.	1	\$421,933.51	0.49%	0	\$0.00	M
ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	M
ALL WESTERN MORTGAGE, INC.	1	\$299,604.94	0.35%	0	\$0.00	M
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	M
AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	M
AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$390,965.64	0.45%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	M
ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	M
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00	M
ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	M
ATLANTIC HOME LOANS, INC.	1	\$454,741.28	0.53%	0	\$0.00	M
AUGUSTA FINANCIAL, INC.	3	\$1,142,929.59	1.32%	0	\$0.00	M
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	M
BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$373,964.88	0.43%	0	\$0.00	M
BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	M
BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	M

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	M
BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	M
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	M
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	M
CA LENDING, INC.	1	\$416,438.29	0.48%	0	\$0.00	M
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	M
CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	M
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$369,477.29	0.43%	0	\$0.00	M
COASTAL FUNDING SLC, INC.	1	\$349,625.01	0.4%	0	\$0.00	M
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	2	\$538,456.96	0.62%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC.	1	\$401,282.69	0.46%	0	\$0.00	M
EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	M
ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	M
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	M
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	M
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00	M
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	M

	GUARANTEED RATE, INC.	1	\$267,647.08	0.31%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	M
	JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	81	\$25,706,683.79	29.7%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	M
	LUXURY MORTGAGE CORP.	3	\$917,435.91	1.06%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$276,235.38	0.32%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	3	\$1,057,607.17	1.22%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	M
	MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC.	3	\$1,103,330.95	1.27%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	M
	MORTGAGE NETWORK INC.	3	\$745,535.72	0.86%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	M
	ON Q FINANCIAL, INC.	3	\$884,651.02	1.02%	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$507,687.08	0.59%	0	\$0.00	M
	PACOR MORTGAGE CORP.	1	\$375,493.52	0.43%	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	M

	RMR FINANCIAL,	1	\$299,208.40	0.35%	0	\$0.00	M
	RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	M
	RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$303,179.51	0.35%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	M
	SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	M
	SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	M
	SIRVA MORTGAGE, INC.	1	\$259,282.29	0.3%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	M
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$213,159.98	0.25%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0	\$0.00	M
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	M
	WALL FINANCIAL INC.	4	\$1,346,349.43	1.56%	0	\$0.00	M
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00	M
Total		265	\$86,549,302.42	100%	0	\$0.00	
3140E67K2	JPMORGAN CHASE BANK, N.A.	23	\$6,126,230.24	94.49%	0	\$0.00	M
	PULASKI BANK,	1	\$357,211.81	5.51%	0	\$0.00	M
Total		24	\$6,483,442.05	100%	0	\$0.00	
3140E67L0	JPMORGAN CHASE BANK, N.A.	8	\$1,634,243.53	100%	0	\$0.00	M
Total		8	\$1,634,243.53	100%	0	\$0.00	
3140E67M8	JPMORGAN CHASE BANK, N.A.	22	\$2,853,521.57	95.81%	0	\$0.00	M

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

		SIoux FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	M
Total			13	\$1,677,913.54	100%	0	\$0.00	
3140E6B68		AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	M
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	M
		SIoux FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	M
Total			3	\$420,090.20	100%	0	\$0.00	
3140E6B76		SIoux FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	M
Total			1	\$152,930.11	100%	0	\$0.00	
3140E6B84		FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	M
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	M
		SIoux FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	M
Total			4	\$558,790.62	100%	0	\$0.00	
3140E6B92		WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	M
Total			1	\$149,257.17	100%	0	\$0.00	
3140E6C42		ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	M
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	M
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	M

	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	M
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	M
	HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00	M
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	M
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP.	1	\$415,383.47	1.22%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	M

	NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	M
	QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00	M
	SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$317,698.41	0.94%	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$635,507.02	1.87%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP.	1	\$348,410.60	1.03%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$262,953.14	0.77%	0	\$0.00	M
	WALLICK & VOLK, INC.	1	\$231,080.02	0.68%	0	\$0.00	M

		WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	M
		WELLS FARGO BANK, N.A.	43	\$13,155,445.34	38.69%	0	\$0.00	M
Total			109	\$33,976,082.95	100%	0	\$0.00	
3140E6C59		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	M
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	M
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP.	1	\$331,181.50	1.33%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	M
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	M
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$313,126.00	1.25%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00	M
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	M
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	M
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	M
		HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	M
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	M
		HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00	M
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	M

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	M
	PARAGON HOME LOANS INC.	4	\$943,410.00	3.78%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	43	\$13,470,842.01	53.99%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	M
Total		84	\$24,951,982.94	100%	0	\$0.00	
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	M
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,253.47	2.85%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	15	\$3,838,450.22	50.85%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	M
Total		29	\$7,549,082.04	100%	0	\$0.00	
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A	1	\$415,270.35	0.05%	0	\$0.00	M

	CALIFORNIA CORPORATION						
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	M
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	M
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	M
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	M
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	M
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$277,717.69	0.03%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,919.78	0.03%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	M
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	M
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	1	\$283,421.01	0.03%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00	M

	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$305,653.95	0.03%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$158,545.07	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$413,190.85	0.05%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$230,993.85	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$290,139.11	0.03%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$284,816.00	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$306,912.66	0.03%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK, INC.	1	\$288,144.67	0.03%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$265,819.05	0.03%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$273,844.41	0.03%	0	\$0.00	M
AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00	M
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00	M
AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00	M
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00	M
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP.	1	\$262,470.85	0.03%	0	\$0.00	M
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0	\$0.00	M
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00	M
AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$875,634.16	0.1%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$642,669.80	0.07%	0	\$0.00	M

	COMPANY LLC, A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$920,266.71	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGTE CORP.	1	\$203,091.97	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$818,703.98	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,018,703.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$217,478.63	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,505,948.86	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$242,965.05	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00

	AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	M
	AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	M
	APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$378,423.82	0.04%	0	\$0.00	M
	APEX HOME LOANS, INC.	2	\$843,444.34	0.09%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$510,934.59	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,723,409.98	0.19%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABLI	2	\$574,820.48	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	M

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	M
	AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	M
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00	M
	BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00	M
	BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	M
	BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00	M
	BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00	M
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$200,344.83	0.02%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	M

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00	M
	CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00	M
	CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00	M
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00	M
	CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00	M
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00	M
	CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00	M
	CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	M

CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	1	\$352,876.08	0.04%	0	\$0.00	M
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	M
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	M
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	M
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	M
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	M
COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	M
COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	M
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	M
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	M
COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	M
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	M
COMPASS MORTGAGE, INC., AN IL CORP.	1	\$306,693.61	0.03%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$339,585.56	0.04%	0	\$0.00	M

	CORPORATION						
	CORNERSTONE MORTGAGE, INC	1	\$308,859.39	0.03%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$622,734.96	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC.	1	\$230,382.82	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	M
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	M
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	9	\$2,293,824.81	0.25%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	23	\$6,022,163.46	0.66%	0	\$0.00	M
	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	M
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00	M

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	M
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	M
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	M
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	M
ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	M
ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	M
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00	M
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	M
EQUITY RESOURCES OF OH, INC.	1	\$212,843.37	0.02%	0	\$0.00	M
EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	M
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$673,520.23	0.07%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	M
	2	\$553,498.58	0.06%	0	\$0.00	M

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT						
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$274,331.46	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$225,121.95	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	M
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	M
F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$270,846.29	0.03%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	M
FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$410,959.95	0.04%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00	M
	1	\$283,109.37	0.03%	0	\$0.00	M

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,105.26	0.03%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$393,050.78	0.04%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	M
	FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	M
	FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	M
	FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	M
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	M
		1	\$228,528.00	0.02%	0	\$0.00	M

	FIRST NATIONS HOME FINANCE CORP					
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$261,724.01	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$972,449.63	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$322,514.46	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$861,293.59	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION A	1	\$267,983.81	0.03%	0	\$0.00

	CALIFORNIA CORPORATION						
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	M
	GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,045.66	0.02%	0	\$0.00	M

	GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00	M
	GREEN BANK, N.A.	1	\$250,907.10	0.03%	0	\$0.00	M
	GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	M
	GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,043,511.29	0.11%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	4	\$1,336,809.19	0.15%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	M

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	M
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	M
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$414,401.66	0.05%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$829,960.11	0.09%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	M
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	M

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03%	0	\$0.00	M
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	M
HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	M
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$335,850.20	0.04%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC.	3	\$785,131.49	0.09%	0	\$0.00	M
ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	M
ICON MORTGAGE LENDING, INC.	1	\$264,472.08	0.03%	0	\$0.00	M
INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	M
INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	M
INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	M
INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$231,762.78	0.03%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	M

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	M
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	M
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$263,277.76	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	M
	JFK FINANCIAL INC.	1	\$251,897.15	0.03%	0	\$0.00	M
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	M
	JMAC LENDING, INC.	2	\$668,417.37	0.07%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	M
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	M
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	M
		1	\$211,444.31	0.02%	0	\$0.00	M

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP						
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	1	\$400,535.26	M
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	M
	M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	M

	M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	M
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$210,124.81	0.02%	0	\$0.00	M
	MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	M
	MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	M
	MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	M
	MCGLONE MORTGAGE CO., INC.	1	\$230,953.92	0.03%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	M
	MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	M
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	M
		1	\$248,583.73	0.03%	0	\$0.00	M

	MIDCOUNTRY BANK, A FEDERAL SAVINGS						
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	M
	MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	M
	MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	M
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	M
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$253,520.10	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	M
	MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	M
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	M
		1	\$415,270.35	0.05%	0	\$0.00	M

MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA						
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$277,485.19	0.03%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00	M
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	M
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$326,448.13	0.04%	0	\$0.00	M
MORTGAGE FINANCIAL, INC.	2	\$494,891.98	0.05%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	M
MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	M
MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	M
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	M
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	M
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	M
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	M
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	M
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	M
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	M
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	M

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	M
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00	M
	NTFN INC.	1	\$211,947.18	0.02%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00	M

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	6	\$2,263,913.63	0.25%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	9	\$3,393,653.39	0.37%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00	M
	ON Q FINANCIAL INC	3	\$1,006,785.67	0.11%	0	\$0.00	M
	ON Q FINANCIAL INC.	2	\$797,731.73	0.09%	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$220,531.46	0.02%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	M
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	M
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	M
		2	\$617,099.23	0.07%	0	\$0.00	M

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,025.43	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC	1	\$217,573.22	0.02%	0	\$0.00	M
PATRIOT BANK MORTGAGE INC.	1	\$252,574.14	0.03%	0	\$0.00	M
PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	M
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	M
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	M
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	M

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	M
	PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	M
	PINNACLE MORTGAGE, INC.	2	\$648,277.83	0.07%	0	\$0.00	M
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	M
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B.	4	\$1,148,962.72	0.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,723.26	0.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	M
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	1	\$278,614.94	M
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	M
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	M
	PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	M

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,706,656.68	0.19%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$943,345.34	0.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$241,222.49	0.03%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC.;	1	\$258,124.88	0.03%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	M
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	M
	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00	M

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00	M
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00	M
RPM MORTGAGE, INC.	5	\$3,007,178.77	0.33%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,120,664.72	0.12%	0	\$0.00	M
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	M
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00	M
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$348,213.70	0.04%	0	\$0.00	M
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00	M
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00	M
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP	3	\$1,056,531.55	0.12%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORP.	2	\$955,675.76	0.1%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00	M
SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00	M
SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00	M
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$227,054.30	0.02%	0	\$0.00	M

	CORP.					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00
	ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,110,891.58	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	20	\$6,752,888.92	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,198,408.45	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,097.87	0.03%	0	\$0.00

COMPANY						
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	M
SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	M
SYNOVUS MORTGAGE CORP	1	\$230,539.78	0.03%	0	\$0.00	M
SYNOVUS MORTGAGE CORP.	4	\$1,063,969.61	0.12%	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	M
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	M
THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	M
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	M
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	M
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	M
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	M
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	M
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	\$748,058.40	0.08%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	M

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	\$1,347,993.55	0.15%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	M
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$255,983.80	0.03%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	M
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	M
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	M
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	1	\$225,630.94	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	M
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	M
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	M
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	M
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	M
	TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	M
	TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	M
	TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	M

	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$253,541.66	0.03%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$322,866.71	0.04%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	15	\$4,565,780.69	0.5%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CA CORP	1	\$208,730.59	0.02%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	M
	WALLICK & VOLK, INC.	1	\$492,376.92	0.05%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$349,552.58	0.04%	0	\$0.00	M
	WALLICK + VOLK, INC.	12	\$3,566,746.08	0.39%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	M
	WALLICK AND VOLK, INC.	3	\$712,884.98	0.08%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$201,660.06	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$340,549.41	0.04%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$327,586.07	0.04%	0	\$0.00	M

	CORP A CORPORATION						
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,368	\$421,560,927.55	45.95%	0	\$0.00	M
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$359,434.38	0.04%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	M
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,231.28	0.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.4%	0	\$0.00	M
Total		3,007	\$917,341,605.46	100%	3	\$904,781.14	
3140E6C83	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,235.88	28.38%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$614,216.63	27.97%	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,668.52	22.43%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$466,226.57	21.22%	0	\$0.00	M

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

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$134,393.23	0.58%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$137,893.78	0.59%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD.	1	\$125,251.41	0.54%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$134,730.53	0.58%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	M
DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	M
ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	M
FIRST LENDERS MORTGAGE CORP.	1	\$128,633.02	0.55%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	M
FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	M
FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	M
FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC.	1	\$133,785.29	0.58%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,084.65	0.57%	0	\$0.00	M

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

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	M
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	M
PARAGON HOME LOANS INC.	2	\$227,809.85	0.98%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	M
PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$132,114.81	0.57%	0	\$0.00	M
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	M
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	M
PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	M
PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$259,450.66	1.12%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	M
PREMIUM MORTGAGE CORP	1	\$136,206.72	0.59%	0	\$0.00	M
PREMIUM MORTGAGE CORP.	1	\$116,469.66	0.5%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	M
PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	M
PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	M
PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	M
PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	M
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,329.17	0.64%	0	\$0.00	M
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	M
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	M
	1	\$133,742.84	0.58%	0	\$0.00	M

	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION						
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	M
	UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	24	\$3,251,275.10	14.03%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,756.42	0.64%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.53%	0	\$0.00	M
Total		174	\$23,181,633.36	100%	0	\$0.00	
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	M
Total		1	\$96,872.27	100%	0	\$0.00	
3140E6CB6	WELLS FARGO BANK, N.A.	1	\$72,957.46	100%	0	\$0.00	M
Total		1	\$72,957.46	100%	0	\$0.00	
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	M
Total		1	\$59,926.23	100%	0	\$0.00	
3140E6CD2	FIRST AMERICAN BANK	1	\$86,122.09	100%	0	\$0.00	M
Total		1	\$86,122.09	100%	0	\$0.00	
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	M
Total		2	\$148,814.08	100%	0	\$0.00	
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	M

		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	
Total			2	\$178,378.27	100%	0	\$0.00	
3140E6CG5		IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	
Total			2	\$228,637.62	100%	0	\$0.00	
3140E6CH3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	
Total			1	\$118,464.65	100%	0	\$0.00	
3140E6CJ9		U.S. BANK N.A.	1	\$54,801.67	100%	0	\$0.00	
Total			1	\$54,801.67	100%	0	\$0.00	
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	
Total			1	\$57,226.24	100%	0	\$0.00	
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	
		WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	
Total			2	\$453,884.56	100%	0	\$0.00	
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	1	\$127,212.58	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	
		WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	
Total			3	\$557,762.90	100%	1	\$127,212.58	
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	
Total			1	\$205,839.51	100%	0	\$0.00	
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	
Total			1	\$64,720.84	100%	0	\$0.00	
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	

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	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	M
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	M
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	M
	NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$266,134.52	20.7%	0	\$0.00	M
Total		12	\$1,286,022.45	100%	0	\$0.00	
3140E6CR1	BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00	M
	FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	M
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	M
	U.S. BANK N.A.	1	\$160,614.02	15.09%	0	\$0.00	M
Total		11	\$1,063,621.97	100%	0	\$0.00	
3140E6CS9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	M
	WEBSTER BANK N.A.	2	\$251,077.57	46.45%	0	\$0.00	M
Total		4	\$540,590.48	100%	0	\$0.00	
3140E6DA7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	M
	BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	M
		1	\$49,143.27	0.64%	0	\$0.00	M

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00	M
CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00	M
CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00	M
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	2	\$160,061.22	2.07%	0	\$0.00	M
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$83,729.35	1.08%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00	M
EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00	M
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00	M
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00	M
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	M
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	M
	PARAGON HOME LOANS INC.	2	\$155,094.83	2.01%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$69,628.62	0.9%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	M
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	M
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	M
	RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$116,709.26	1.51%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	M
		1	\$70,947.80	0.92%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORP.	1	\$77,900.68	1.01%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$127,450.35	1.65%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$61,920.49	0.8%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	29	\$2,030,743.43	26.3%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	M
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	M
Total		112	\$7,722,157.19	100%	0	\$0.00	
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	M
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	M

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	M
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,176.41	0.36%	0	\$0.00	M
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	M

BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	M
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	M
BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	M
BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	M
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	M
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	M
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	M
CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	M
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	M
CIVISTA BANK, AN OHIO CORPORATION	1	\$172,847.13	0.19%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	M
COMMUNITYBANK OF TEXAS, N.A.	1	\$167,271.39	0.19%	0	\$0.00	M
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	M
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	M
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	M
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	M
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	M
DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	2	\$212,981.11	0.24%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	5	\$827,811.01	0.92%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	M

EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	M
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	M
ENVOY MORTGAGE, LTD.	1	\$159,386.13	0.18%	0	\$0.00	M
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00	M
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	M
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$154,058.75	0.17%	0	\$0.00	M
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	M
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	M
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	M
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	M
	1	\$152,303.66	0.17%	0	\$0.00	M

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	M
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	M
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$154,964.55	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	M
		1	\$154,389.86	0.17%	0	\$0.00	M

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	M
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	M
	INLANTA MORTGAGE, INC.	1	\$165,052.32	0.18%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	M
	INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	M
	JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	M
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,561.05	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	M
	LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	M
	M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	M
	M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	M
	MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	M

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	M
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	M
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	M
	MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	M

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	M
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	M
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	M
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	M
NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	M
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	M
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	M
ON Q FINANCIAL INC.	1	\$150,079.89	0.17%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	M
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	M
	1	\$165,544.84	0.18%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$157,188.72	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,999.50	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$326,324.07	0.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,365.38	0.17%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$165,799.91	0.18%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$169,344.67	0.19%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$155,054.18	0.17%	0	\$0.00	M
	THE DART BANK, A MICHIGAN BANKING CORP.	1	\$169,015.31	0.19%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	M
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	M
		1	\$173,278.26	0.19%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	M
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	M
	TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	4	\$638,894.46	0.71%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$329,383.63	0.37%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,101.62	0.19%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	M
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	224	\$36,168,360.99	40.31%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	M
	WOLFE FINANCIAL, INC.	1	\$157,264.69	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	M
Total		556	\$89,718,299.48	100%	0	\$0.00	
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00	M
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	M
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	M

	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, N.A.	1	\$108,185.29	3.82%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$100,287.63	3.54%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	M
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	M
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	M
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	M
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	4	\$338,354.86	11.94%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	M
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	M
Total		32	\$2,833,138.70	100%	0	\$0.00	
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	M
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	M
		1	\$192,978.00	0.18%	0	\$0.00	M

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT						
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	M
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	M
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	M
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$191,076.10	0.18%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$183,518.28	0.17%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,210.14	0.17%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	M
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC	1	\$175,400.93	0.16%	0	\$0.00	M

MORTGA						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,228.49	0.17%	0	\$0.00	M
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP.	1	\$182,788.47	0.17%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,198.34	0.17%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	M
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	M
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	M
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$197,178.72	0.18%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	M
BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	M
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,955.00	0.16%	0	\$0.00	M
BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	M

	BANKERS MORTGAGE CENTER, INC.	1	\$183,891.02	0.17%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	M
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	M
	CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	M
	CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$199,169.18	0.18%	0	\$0.00	M
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	M
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	2	\$377,678.61	0.35%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	8	\$1,480,629.57	1.36%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	M

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	M
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	M
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00	M
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	M
	FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	M

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$198,672.50	0.18%	0	\$0.00	M
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	M
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	M
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	M
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	M
GUARANTEED RATE, INC.	1	\$180,769.20	0.17%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	M
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.16%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$198,025.21	0.18%	0	\$0.00	M
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$193,942.22	0.18%	0	\$0.00	M

LIMIT							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00		
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00		
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00		
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00		
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00		
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00		
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00		
HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00		
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00		
INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00		
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00		
INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00		
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00		
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00		
JMAC LENDING, INC.	1	\$190,904.12	0.18%	0	\$0.00		
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00		
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00		
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00		
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00		
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$197,827.06	0.18%	0	\$0.00		
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00		
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00		
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00		
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00		
M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00		

	MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	M
	MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	M
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	M
	MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	M
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	M
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$195,986.18	0.18%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,998.55	0.17%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00	M
	PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00	M

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B.	1	\$181,608.93	0.17%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	M
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	M
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	M
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	M
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	M
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	M
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00	M
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	M
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	M
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51%	0	\$0.00	M
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	M
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	M
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	M
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	M

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$198,672.50	0.18%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$573,759.96	0.53%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	M
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$195,548.25	0.18%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	M

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	M
TOWNE BANK MORTGAGE, A CORP.	1	\$193,209.23	0.18%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	M
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	M
V.I.P. MORTGAGE, INC	1	\$175,479.87	0.16%	0	\$0.00	M
V.I.P. MORTGAGE, INC.	2	\$367,950.46	0.34%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	M
WALLICK & VOLK, INC.	1	\$179,236.52	0.16%	0	\$0.00	M
WALLICK + VOLK, INC.	2	\$363,563.62	0.33%	0	\$0.00	M
WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	M
WALLICK AND VOLK, INC.	2	\$374,359.96	0.34%	0	\$0.00	M
WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	M
WATSON MORTGAGE CORP.	2	\$375,889.56	0.34%	0	\$0.00	M
WELLS FARGO BANK, N.A.	227	\$42,485,690.54	38.98%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$194,888.25	0.18%	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	M
WESTSTAR MORTGAGE, INC.	1	\$182,987.82	0.17%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00	M
WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00	M
WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00	M
WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00	M

		WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.47%	0	\$0.00	M
Total			581	\$108,999,721.79	100%	0	\$0.00	
3140E6DF6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00	M
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00	M
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00	M
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00	M
		CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00	M
		GATEWAY BANK MORTGAGE, INC.	1	\$144,167.79	2.44%	0	\$0.00	M
		GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00	M
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00	M
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,516.12	2.36%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	M
		SUMMIT FUNDING, INC.	1	\$123,551.16	2.09%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	M
		THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	M
		TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	M
		V.I.P. MORTGAGE, INC.	1	\$131,361.63	2.23%	0	\$0.00	M
		WELLS FARGO BANK, N.A.	26	\$3,331,363.16	56.44%	0	\$0.00	M
Total			46	\$5,903,145.72	100%	0	\$0.00	
3140E6DG4		1ST PRIORITY MORTGAGE, INC.	1	\$101,183.91	0.53%	0	\$0.00	M
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	M
		ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	M
			1	\$102,310.38	0.53%	0	\$0.00	M

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	M
	BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	M
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$103,907.98	0.54%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00	M
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	M

	CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	M
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	M
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$87,786.05	0.46%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$312,608.91	1.62%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	M

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	M
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	M
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	M
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	M
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	M
MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	M
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	M
MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	M
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	M
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	M
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	M
	1	\$103,089.58	0.54%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	M
	PREMIUM MORTGAGE CORP.	1	\$91,601.01	0.48%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	M
	PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,597.04	0.49%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,799.33	0.55%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$306,564.45	1.59%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	M
		1	\$100,531.77	0.52%	0	\$0.00	M

	SECURITY NATIONAL MORTGAGE COMPANY						
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$90,225.80	0.47%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$185,098.13	0.96%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00	
	WELLS FARGO BANK, N.A.	67	\$6,671,666.38	34.68%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,578.90	0.51%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00	
Total		194	\$19,240,462.07	100%	0	\$0.00	
3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	

	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	11	\$1,040,297.30	54.02%	0	\$0.00	M
Total		20	\$1,925,883.03	100%	0	\$0.00	
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	M
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC.	1	\$132,484.39	0.33%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	M
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	M
	AMERICAN KEN, INC.	1	\$118,030.11	0.29%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP.	1	\$114,275.12	0.28%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	M
	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00	M

	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,826.62	0.31%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$129,574.18	0.32%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$502,357.51	1.24%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$277,008.04	0.68%	0	\$0.00	M
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	M
		1	\$146,704.62	0.36%	0	\$0.00	M

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC.	1	\$127,514.96	0.31%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	M
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	M
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	M
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00	M
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	M
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	M
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	M
INLANTA MORTGAGE, INC.	1	\$141,872.87	0.35%	0	\$0.00	M

JFK FINANCIAL INC.	2	\$285,254.59	0.7%	0	\$0.00	M
JMAC LENDING, INC.	1	\$141,960.00	0.35%	0	\$0.00	M
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	M
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	M
MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	M
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00	M
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	M
MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	M
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	M
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	M
MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	M
MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	M
NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY, A CORP.	1	\$119,532.46	0.29%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00	M
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	M
	NTFN, INC.	1	\$117,695.62	0.29%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	M
	PATRIOT BANK MORTGAGE INC.	1	\$127,514.96	0.31%	0	\$0.00	M
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	M
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	M
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	M
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	M
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0	\$0.00	M
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	M
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	M
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	M
		1	\$144,617.40	0.36%	0	\$0.00	M

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC.	1	\$125,973.53	0.31%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$125,931.84	0.31%	0	\$0.00	M
	SUMMIT FUNDING, INC.	10	\$1,298,919.14	3.2%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	M
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	2	\$250,994.30	0.62%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	135	\$17,225,095.72	42.46%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P.	1	\$131,488.31	0.32%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	M
Total		316	\$40,564,537.92	100%	0	\$0.00	
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00	M

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00	M
ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00	M
ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00	M
ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00	M
ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00	M
ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00	M
ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00	M
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00	M
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00	M
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00	M
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,003.14	0.16%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00	M
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,412.69	0.44%	0	\$0.00	M
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0	\$0.00	M
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$203,914.11	0.19%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	M
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	M
AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	M
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	M
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC.	1	\$274,130.41	0.25%	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	M
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	M
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	M
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	1	\$220,774.80	0.2%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	M
DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	M
DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	M
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	1	\$350,737.33	M
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	M
	1	\$325,994.72	0.3%	0	\$0.00	M

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	M
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	M
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,908.68	0.26%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	M
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	M
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	M
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	M
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$403,499.99	0.37%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	M
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	M
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	M
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	M
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	M

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$222,825.78	0.21%	0	\$0.00	M
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00	M
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00	M
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	M
		1	\$302,741.84	0.28%	0	\$0.00	M

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	1	\$245,966.96	
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	
	1	\$188,398.90	0.17%	0	\$0.00	

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

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	M
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	M
RPM MORTGAGE, INC	2	\$710,848.90	0.66%	0	\$0.00	M
RPM MORTGAGE, INC.	1	\$394,429.71	0.36%	0	\$0.00	M
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00	M
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$363,898.36	0.34%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00	M
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00	M
SUMMIT FUNDING, INC	3	\$1,110,736.33	1.02%	0	\$0.00	M
SUMMIT FUNDING, INC.	10	\$3,056,920.66	2.82%	0	\$0.00	M
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00	M
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	1	\$410,420.42	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00	M
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	M
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	M
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00	M
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00	M
	1	\$201,615.37	0.19%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	M
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00	M
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	M
	V.I.P. MORTGAGE, INC.	1	\$256,578.52	0.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	M
	WALLICK + VOLK, INC	3	\$837,772.96	0.77%	0	\$0.00	M
	WALLICK + VOLK, INC.	2	\$669,348.14	0.62%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	M
	WATSON MORTGAGE CORP.	1	\$195,257.28	0.18%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	M
	WELLS FARGO BANK, N.A.	135	\$38,707,827.93	35.68%	1	\$174,393.51	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00	M
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	M
Total		379	\$108,495,530.03	100%	4	\$1,181,518.22	
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,003.63	0.21%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	M
	ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	M

	ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	M
	AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,947.06	0.19%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	M
	AMCAP MORTGAGE, LTD.	1	\$142,746.95	0.22%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	M
	AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	M
	AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,804.48	0.21%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	M
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	M
	ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$122,976.17	0.19%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00	M
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00	M
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00	M
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00	M
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00	M
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00	M
CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00	M
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00	M
CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00	M