

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 78 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EU4W6		1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
		1	\$173,386.54	0.33%	0	\$0.00	NA

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY						
	FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA
		1	\$172,277.95	0.33%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA
	1	\$166,400.00	0.32%	0	\$0.00	NA

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION						
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$150,564.64	0.29%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA
Total		320	\$51,903,905.66	100%	0	\$0.00	
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$89,600.00	0.36%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA
	CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
		1	\$89,795.43	0.36%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$109,837.95	0.44%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA
		1	\$103,500.00	0.41%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP ,INC						
	KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA
	PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA
	PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA
		1	\$86,800.00	0.35%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA
Total		255	\$24,972,200.33	100%	0	\$0.00	

3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA
	BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA
	CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.71%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA
MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA
NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA
	1	\$59,500.00	0.61%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC						
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64%	0	\$0.00	NA
Total		168	\$9,722,894.95	100%	0	\$0.00	
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$588,000.00	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA
		1	\$561,200.00	0.72%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMIETD LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA
		1	\$600,000.00	0.77%	0	\$0.00	NA

	JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY						
	JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA
	M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA
		1	\$553,000.00	0.71%	0	\$0.00	NA

	PREMIER LENDING, INC. A CORPORATION						
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA
	SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.59%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00	NA
Total		150	\$78,027,622.74	100%	0	\$0.00	
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$625,000.00	1.76%	0	\$0.00	NA

	CORPORAT						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA
Total		68	\$35,413,445.12	100%	0	\$0.00	
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA
Total		37	\$4,752,256.89	100%	0	\$0.00	
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$249,411.71	6.44%	0	\$0.00	NA

	CALIFORNIA CORPORATI						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA
Total		14	\$3,872,529.53	100%	0	\$0.00	
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA
	BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA

	CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA
		1	\$82,151.08	0.62%	0	\$0.00	NA

HOMESTEAD FUNDING CORP. A CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$65,000.00	0.49%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA
PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$74,891.94	0.56%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA
WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA
WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA
Total		198	\$13,357,114.57	100%	0	\$0.00	
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA
		1	\$92,882.99	0.66%	0	\$0.00	NA

	LEGACYTEXAS BANK, A CORPORATION						
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA
Total		143	\$14,008,462.65	100%	0	\$0.00	

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3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA
Total		23	\$5,569,075.86	100%	0	\$0.00	
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$138,790.65	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA
		5	\$677,058.95	2.66%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY						
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,580.40	0.57%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA
PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA
SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA

	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA
Total		191	\$25,457,983.33	100%	0	\$0.00	
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA
	1	\$99,900.00	1.87%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA
Total		60	\$5,343,698.28	100%	0	\$0.00	
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA
Total		54	\$16,071,335.28	100%	0	\$0.00	
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED	2	\$262,823.75	2.6%	0	\$0.00	NA

	SUBSIDIARY OF A S						
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$137,000.00	1.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	1.27%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	NA
	PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.19%	0	\$0.00	NA
Total		76	\$10,102,633.42	100%	0	\$0.00	
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A	1	\$93,480.00	3.67%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	SIoux FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00	NA
Total		29	\$2,546,823.05	100%	0	\$0.00	
3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00	NA
		1	\$471,013.94	0.47%	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00	NA
	FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA
	FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00	NA
	HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00	NA

HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	NA
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	NA
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$188,000.00	0.19%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	NA
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A	1	\$300,000.00	0.3%	0	\$0.00	NA

	CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00	NA
Total		386	\$100,496,054.49	100%	0	\$0.00	
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$160,000.00	1.72%	0	\$0.00	NA

	NEVADA CORPORATION						
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00	NA
Total		57	\$9,286,431.19	100%	0	\$0.00	
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	NA
ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	NA
BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	NA
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LITMED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$170,000.00	0.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	NA
		1	\$162,350.00	0.38%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION						
Total		274	\$43,647,931.58	100%	0	\$0.00	
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	NA
	BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	NA
		6	\$712,819.81	1.03%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	NA
	EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,435.69	0.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00	NA
		1	\$141,902.98	0.2%	0	\$0.00	NA

	LEGACY TEXAS BANK A CORPORATION						
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$251,475.21	0.36%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00	NA
		1	\$126,955.42	0.18%	0	\$0.00	NA

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00	NA
Total		531	\$69,232,931.21	100%	0	\$0.00	
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	NA
		1	\$105,200.00	0.35%	0	\$0.00	NA

	SIoux FALLS FEDERAL CREDIT UNION						
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	256	\$25,090,873.46	84.16%	0	\$0.00	NA
Total		304	\$29,813,876.76	100%	0	\$0.00	
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00	NA
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$292,477.90	1.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00	NA
		1	\$80,653.71	0.43%	0	\$0.00	NA

	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION						
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00	NA
	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOATION	1	\$49,794.73	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00	NA

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	NA
Total		280	\$18,639,139.93	100%	0	\$0.00	
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	NA
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	NA
Total		29	\$6,542,175.08	100%	0	\$0.00	
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,	1	\$105,287.77	2.18%	0	\$0.00	NA

	LLC AN ILLINOIS LIMITED LIABILITY C						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	NA
Total		51	\$4,830,463.20	100%	0	\$0.00	
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	NA
Total		24	\$1,252,813.13	100%	0	\$0.00	
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	NA
		1	\$204,900.00	0.41%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,744.34	0.57%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE	1	\$277,000.00	0.56%	0	\$0.00	NA

	CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA
Total		177	\$49,906,767.98	100%	0	\$0.00	
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	NA
Total		19	\$3,055,906.91	100%	0	\$0.00	
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%	0	\$0.00	NA
Total		45	\$5,571,498.39	100%	0	\$0.00	
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	NA
	PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0	\$0.00	NA
Total		206	\$12,482,682.19	100%	0	\$0.00	
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	NA

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$318,590.14	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	NA
	CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	NA

CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	NA
CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	NA
FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	NA
		1	\$192,000.00	0.09%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00	NA
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	4	\$1,425,000.00	0.69%	0	\$0.00	NA

	CORPORATION						
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA
	M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00	NA
	MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	NA
PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	NA
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	NA
PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	NA
PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	1	\$321,591.10	0.16%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00	NA

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$283,200.00	0.14%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	NA
Total		720	\$205,300,603.51	100%	0	\$0.00	
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	NA
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,000.00	0.25%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	NA
	2	\$428,000.00	0.5%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00	NA
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00	NA
HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$538,212.51	0.63%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	NA
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	NA
Total		320	\$85,338,868.20	100%	0	\$0.00	
3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$540,548.87	1.54%	0	\$0.00	NA
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	NA

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	1.19%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$623,570.95	1.78%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$250,000.00	0.71%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$192,000.00	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$231,500.00	0.66%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$408,737.70	1.17%	0	\$0.00	NA

	COMPA						
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA
Total		135	\$35,015,884.80	100%	0	\$0.00	
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	NA
	LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$271,543.15	0.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	NA
Total		108	\$30,176,767.56	100%	0	\$0.00	
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$379,400.00	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	NA
		1	\$322,500.00	0.13%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY A CORPORATION						
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00	NA
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN	1	\$343,000.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA
	CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$286,400.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	NA
	FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA
		1	\$337,410.00	0.13%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY						
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA
	GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	NA
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	NA
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	2	\$682,500.00	0.27%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	NA
	MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	NA
	MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	NA
		1	\$380,400.00	0.15%	0	\$0.00	NA

	OAKSTAR BANK, A MISSOURI CORPORATION						
	ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	NA
		1	\$400,000.00	0.16%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION						
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$730,082.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$412,500.00	0.16%	0	\$0.00	NA

	LIABILITY CORPO						
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00	NA

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	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	NA
Total		747	\$255,084,024.29	100%	0	\$0.00	
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	NA
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	NA
Total		2	\$691,874.43	100%	0	\$0.00	
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	NA
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	NA
Total		16	\$2,089,840.00	100%	0	\$0.00	
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	NA
Total		7	\$2,281,250.00	100%	0	\$0.00	
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	NA
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	NA
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	NA
Total		203	\$60,032,218.58	100%	0	\$0.00	
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	NA
		1	\$250,480.00	0.83%	0	\$0.00	NA

		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS						
		WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	NA
Total			110	\$30,179,932.00	100%	0	\$0.00	
3140EUWH8		HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	NA
		WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	NA
Total			11	\$3,198,000.00	100%	0	\$0.00	
3140EUWJ4		HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	NA
Total			9	\$1,178,130.00	100%	0	\$0.00	
3140EUWK1		HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	NA
Total			10	\$1,051,261.00	100%	0	\$0.00	
3140EUWM7		HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	NA
Total			72	\$21,232,840.00	100%	0	\$0.00	
3140EUWN5		HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	NA
Total			7	\$2,277,950.00	100%	0	\$0.00	
3140EUWP0		HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	NA
		WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	NA
Total			92	\$23,716,651.86	100%	0	\$0.00	
3140EUWQ8		HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	NA
Total			13	\$2,421,997.92	100%	0	\$0.00	
3140EUWR6		HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	NA
		WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	NA
Total			84	\$25,088,517.00	100%	0	\$0.00	
3140EUWS4		HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	NA
Total			7	\$2,529,328.00	100%	0	\$0.00	
3140EV2G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	NA
Total			112	\$26,822,306.49	100%	0	\$0.00	
3140EV2H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,208,815.42	100%	0	\$0.00	NA
Total			25	\$6,208,815.42	100%	0	\$0.00	
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00	NA
Total			163	\$40,214,221.03	100%	0	\$0.00	

3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00	NA
Total			23	\$5,399,095.31	100%	0	\$0.00	
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00	NA
Total			12	\$1,200,738.76	100%	0	\$0.00	
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00	NA
Total			10	\$1,057,389.32	100%	0	\$0.00	
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00	NA
Total			19	\$2,387,312.13	100%	0	\$0.00	
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00	NA
Total			15	\$2,427,856.31	100%	0	\$0.00	
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00	NA
Total			83	\$21,887,288.64	100%	0	\$0.00	
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00	NA
Total			54	\$12,604,241.19	100%	0	\$0.00	
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00	NA
Total			17	\$2,225,604.84	100%	0	\$0.00	
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00	NA
Total			15	\$1,054,030.24	100%	0	\$0.00	
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00	NA
Total			19	\$4,954,282.68	100%	0	\$0.00	
3140EV2V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	NA
Total			57	\$13,764,131.00	100%	0	\$0.00	
3140EV2W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	NA

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Total			7	\$1,118,927.74	100%	0	\$0.00	
3140EVE29		COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	NA
		COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	NA
		HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	NA
Total			15	\$1,912,015.77	100%	0	\$0.00	
3140EVE37		BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	NA
		COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	NA
		SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	NA
Total			20	\$2,513,922.03	100%	0	\$0.00	
3140EVE45		BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	NA
Total			11	\$2,176,389.32	100%	0	\$0.00	
3140EVE52		BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	NA
		ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	NA
Total			23	\$1,446,940.74	100%	0	\$0.00	
3140EVE60		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$41,057.48	0.83%	0	\$0.00	NA

	CREDIT U						
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	NA
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	NA
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	NA
Total		85	\$4,957,533.92	100%	0	\$0.00	
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	NA
Total		11	\$1,076,575.08	100%	0	\$0.00	
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	NA
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	NA
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03	2.89%	0	\$0.00	NA
Total		36	\$3,467,131.08	100%	0	\$0.00	
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	NA
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	NA

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	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	NA
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	NA
Total		10	\$2,294,945.26	100%	0	\$0.00	
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	NA
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	NA
Total		43	\$9,395,776.28	100%	0	\$0.00	
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	NA
Total		15	\$3,166,509.11	100%	0	\$0.00	
3140EVEX1		4	\$973,217.37	4.58%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00	NA
	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,281.23	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00	NA
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00	NA
	ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0	\$0.00	NA
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$467,098.22	2.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52%	0	\$0.00	NA
Total		85	\$21,246,916.30	100%	0	\$0.00	
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	NA
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	NA
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	NA
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	NA

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	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	NA
Total		57	\$16,476,526.20	100%	0	\$0.00	
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	NA
Total		15	\$4,775,046.98	100%	0	\$0.00	

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3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	NA
Total		16	\$4,169,333.74	100%	0	\$0.00	
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	NA
Total		5	\$1,363,534.93	100%	0	\$0.00	
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	NA
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	NA
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	NA

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	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0	\$0.00	NA
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0	\$0.00	NA
Total		73	\$9,996,309.51	100%	0	\$0.00	
3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	NA
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	NA
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	NA
Total		58	\$7,995,308.74	100%	0	\$0.00	
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	NA

	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	NA
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	NA
Total		13	\$1,003,277.95	100%	0	\$0.00	
3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	NA
Total		14	\$1,832,081.02	100%	0	\$0.00	
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	NA
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	NA
Total		7	\$1,096,802.52	100%	0	\$0.00	
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	NA

	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	NA
Total		11	\$2,338,795.30	100%	0	\$0.00	
3140EVL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	NA
Total		8	\$1,071,499.86	100%	0	\$0.00	
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA
Total		62	\$16,162,753.33	100%	0	\$0.00	
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA
Total		19	\$2,239,500.06	100%	0	\$0.00	
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA
Total		6	\$1,154,952.34	100%	0	\$0.00	
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA
Total		15	\$1,488,913.38	100%	0	\$0.00	
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA
		2	\$244,510.31	12.9%	0	\$0.00	NA

		THE NATIONAL BANK OF GEORGIA						
		UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA
Total			16	\$1,896,038.24	100%	0	\$0.00	
3140EWA54		BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA
		COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00	NA
Total			23	\$1,482,217.88	100%	0	\$0.00	
3140EWA62		POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00	NA
Total			15	\$1,418,933.82	100%	0	\$0.00	
3140EWA70		ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00	NA
		ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00	NA
		AMC INC	1	\$362,500.00	0.38%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00	NA
		AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$451,160.00	0.48%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27%	0	\$0.00	NA
		AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00	NA
		BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00	NA
		BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00	NA
		BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00	NA

	BANK VI	1	\$308,334.43	0.32%	0	\$0.00	NA
	BANK VI,A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00	NA
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00	NA
	COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	NA
	EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	NA
	EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	NA
	EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA
	EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	NA

EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	NA
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	NA
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	NA
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	NA
FORTUNEBANK	3	\$758,045.83	0.8%	0	\$0.00	NA
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	NA
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	NA
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	NA
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	NA
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	NA
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	NA
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	NA
	KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	NA
	MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	NA
	ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA
	OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	NA
	PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	NA
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	NA
	STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA
	THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	NA
	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	NA
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	NA
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	NA
		1	\$285,509.25	0.3%	0	\$0.00	NA

	WILIMINGTON SAVINGS FUND SOCIETY DB						
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	NA
Total		322	\$94,946,682.72	100%	0	\$0.00	
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	NA
	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	NA
	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94%	0	\$0.00	NA
Total		44	\$2,941,855.47	100%	0	\$0.00	
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00	NA
	COMMUNITY 7 SOUTHERN BANK,STATE CHA	1	\$92,100.00	2.2%	0	\$0.00	NA
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00	NA

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$94,589.75	2.26%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00	NA
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	2.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68	54.81%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00	NA
Total		43	\$4,182,162.07	100%	0	\$0.00	
3140EWAH8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,741.81	0.25%	0	\$0.00	NA
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00	NA
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00	NA
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$507,685.20	0.26%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$596,658.13	0.3%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	NA
	APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	NA
		1	\$321,000.00	0.16%	0	\$0.00	NA

	AURORA FINANCIAL, LLC, A VIRGINIA L						
	AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00	NA
	BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA
	CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA
	CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK,DIVISION OF	1	\$354,290.58	0.18%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA
		1	\$416,357.96	0.21%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC						
	COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA
	CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA
	CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA
	DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA
	EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA
	EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA
	ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA
	F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA
	FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA
		2	\$965,000.00	0.49%	0	\$0.00	NA

	FINLEY PROPERTIES CORP DBA HOME & L						
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00	NA
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY AUGU	1	\$336,871.48	0.17%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00	NA

	HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	NA
	HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	NA
	INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	NA
	IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$245,467.79	0.12%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,379.46	0.21%	0	\$0.00	NA
	MALVERN NATIOANL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	NA
	MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	NA
	MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	NA

MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	NA
NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	NA
NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	NA
NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	NA
OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	NA
OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA
PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA
PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA
PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA
PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA
PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA
SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA

	SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA
	STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	NA
	STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA
	STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	1	\$409,166.19	NA
	SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA

	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA
Total		635	\$198,216,852.78	100%	1	\$409,166.19	
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	NA
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	NA
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	NA
Total		39	\$11,454,477.50	100%	0	\$0.00	
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	NA
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	NA
		1	\$270,608.85	0.38%	0	\$0.00	NA

	BEACH MUNICIPAL FEDERAL CREDIT UNIO						
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00	NA
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00	NA
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00	NA
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00	NA
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	NA
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	NA
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	NA
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	NA
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	NA
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	NA
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	NA
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	NA
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	NA
	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	NA
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	NA

	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	NA
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	NA
Total		235	\$70,671,779.25	100%	0	\$0.00	
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	NA
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	NA
Total		63	\$6,226,123.48	100%	0	\$0.00	
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	NA
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$144,000.00	2.42%	0	\$0.00	NA

	LLC						
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	NA
Total		43	\$5,950,659.89	100%	0	\$0.00	
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	NA
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	NA
Total		50	\$8,116,809.45	100%	0	\$0.00	
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	NA
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	NA
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	NA
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	NA

	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	NA
Total		58	\$7,961,347.61	100%	0	\$0.00	
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA
Total		25	\$3,355,019.69	100%	0	\$0.00	
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$69,853.16	2.18%	0	\$0.00	NA
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA
	MERIDIAN BANK	2	\$134,703.73	4.19%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA
		1	\$51,608.48	1.61%	0	\$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA STATE C						
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.1%	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA
Total		49	\$3,211,598.94	100%	0	\$0.00	
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA
Total		35	\$9,313,797.90	100%	0	\$0.00	
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	NA
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA

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	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	NA
Total		75	\$5,180,787.19	100%	0	\$0.00	
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA
Total		37	\$3,567,528.85	100%	0	\$0.00	
3140EWAU7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA
Total		17	\$1,031,821.80	100%	0	\$0.00	

3140EWAW5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	
	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	
Total		25	\$2,954,727.63	100%	0	\$0.00		
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	
Total		36	\$11,559,399.36	100%	0	\$0.00		
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	NA	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	

Total			30	\$3,493,095.10	100%	0	\$0.00	
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	
Total		12	\$1,985,243.66	100%	0	\$0.00		
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	
Total		42	\$6,899,071.04	100%	0	\$0.00		
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	NA	
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	

	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA
Total		24	\$2,804,746.79	100%	0	\$0.00	
3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA
Total		35	\$4,803,561.09	100%	0	\$0.00	
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	NA
Total		40	\$2,472,907.30	100%	0	\$0.00	
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	NA
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	NA
Total		22	\$2,155,852.59	100%	0	\$0.00	
3140EWBF1		1	\$124,000.00	6.08%	0	\$0.00	NA

		AMERICA'S CHOICE HOME LOANS LP						
		EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00	NA
		MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00	NA
Total			16	\$2,038,002.03	100%	0	\$0.00	
3140EWBG9		CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00	NA
Total			8	\$1,274,627.80	100%	0	\$0.00	
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00	NA
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00	NA
Total			9	\$2,149,057.20	100%	0	\$0.00	
3140EWBJ3		APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00	NA
		GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00	NA
		PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00	NA
		WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00	NA

Total			33	\$10,052,834.28	100%	0	\$0.00	
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	NA	
	CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	NA	
	ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	NA	
	FORTUNE BANK	1	\$348,500.00	3.48%	0	\$0.00	NA	
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	NA	
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	NA	
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	NA	
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	NA	
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	NA	
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	NA	
Total			32	\$10,014,960.60	100%	0	\$0.00	
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	NA	
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	NA	
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	NA	
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	NA	
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	NA	
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	NA	
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	NA	
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	NA	
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	NA	
Total			30	\$9,612,227.60	100%	0	\$0.00	
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	NA	
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	NA	
Total			6	\$1,670,568.58	100%	0	\$0.00	

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3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	NA
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	NA
Total		12	\$2,967,881.85	100%	0	\$0.00	
3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	NA
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	NA
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	NA
	APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA
		1	\$335,700.00	0.19%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKIN						
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA
	CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA
	CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC	1	\$397,000.00	0.23%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDIN,INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA
		1	\$160,000.00	0.09%	0	\$0.00	NA

	COUNTRYSIDE BANK, AN ILLINOIS CHARTE						
	COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA
	COUNTYBANK	2	\$671,675.00	0.39%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA
	DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA
	EAGLEBANK	1	\$373,150.00	0.22%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA
	ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA
	F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA
	FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA
	FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA
	FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$950,000.00	0.55%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA
	GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA
	GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA
		2	\$761,000.00	0.44%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC						
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA
	OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA
		2	\$372,118.00	0.22%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC						
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA
	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA

	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	NA
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	NA
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	NA
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$416,000.00	0.24%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	NA
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	NA
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA

Total			575	\$172,771,580.71	100%	0	\$0.00	
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	NA	
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	NA	
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	NA	
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	NA	
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	NA	
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	NA	
Total		46	\$4,542,747.03	100%	0	\$0.00		
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	NA	
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	NA	
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	NA	
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	NA	
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	NA	
Total		29	\$4,081,733.24	100%	0	\$0.00		
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	NA	
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	NA	
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	NA	
		1	\$177,455.28	1.09%	0	\$0.00	NA	

	MIDLAND MORTGAGE CORPORATION						
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	NA
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA
Total		56	\$16,284,508.41	100%	0	\$0.00	
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	NA
Total		10	\$1,469,016.34	100%	0	\$0.00	
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	NA
Total		16	\$1,449,503.10	100%	0	\$0.00	
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	NA
Total		27	\$4,982,110.20	100%	0	\$0.00	
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	NA
Total		8	\$2,044,199.81	100%	0	\$0.00	
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	NA
Total		14	\$1,122,318.55	100%	0	\$0.00	
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	NA
Total		12	\$1,805,017.79	100%	0	\$0.00	
3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00	NA
Total		23	\$1,572,531.25	100%	0	\$0.00	
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00	NA
Total		12	\$1,579,274.98	100%	0	\$0.00	
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00	NA
Total		15	\$2,428,819.31	100%	0	\$0.00	

3140EWJB2		REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0	\$0.00	NA
Total			48	\$12,732,982.85	100%	0	\$0.00	
3140EWJC0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00	NA
Total			16	\$1,600,299.37	100%	0	\$0.00	
3140EWJD8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00	NA
Total			7	\$1,137,292.40	100%	0	\$0.00	
3140EWJE6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00	NA
Total			8	\$1,030,622.25	100%	0	\$0.00	
3140EWJF3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00	NA
Total			11	\$1,009,934.28	100%	0	\$0.00	
3140EWJG1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00	NA
Total			18	\$1,127,749.20	100%	0	\$0.00	
3140EWJH9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0	\$0.00	NA
Total			7	\$1,111,544.63	100%	0	\$0.00	
3140EWJJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00	NA
Total			12	\$1,071,954.67	100%	0	\$0.00	
3140EWJK2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00	NA
Total			8	\$2,094,150.04	100%	0	\$0.00	
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	NA
Total			8	\$1,067,150.50	100%	0	\$0.00	
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	NA
Total			52	\$13,688,905.37	100%	0	\$0.00	
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	NA
Total			15	\$2,019,786.97	100%	0	\$0.00	

3140EWK53	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	NA
Total		10	\$2,460,564.88	100%	0	\$0.00	
3140EWK61	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	NA
Total		8	\$1,072,105.12	100%	0	\$0.00	
3140EWK79	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	NA
Total		20	\$5,700,567.17	100%	0	\$0.00	
3140EWK87	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	NA
Total		6	\$1,727,750.00	100%	0	\$0.00	
3140EWK95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	NA
Total		8	\$1,012,334.99	100%	0	\$0.00	
3140EWLA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	NA
Total		8	\$1,977,400.00	100%	0	\$0.00	
3140EWLB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	NA
Total		10	\$2,458,300.00	100%	0	\$0.00	
3140EWLC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	NA
Total		21	\$4,785,273.00	100%	0	\$0.00	
3140EWN27	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,307.95	1.18%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00	NA
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$370,925.17	4.17%	0	\$0.00	NA

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	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00	NA
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00	NA
Total		92	\$8,894,675.56	100%	0	\$0.00	
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00	NA
Total		10	\$1,014,669.81	100%	0	\$0.00	
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	NA
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA
Total		38	\$9,905,021.16	100%	0	\$0.00	
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA
Total		45	\$11,467,686.56	100%	0	\$0.00	
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA
Total		10	\$2,111,017.22	100%	0	\$0.00	
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA
Total		18	\$5,873,139.55	100%	0	\$0.00	
3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA
		1	\$114,784.38	2.62%	0	\$0.00	NA

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00	NA
Total		37	\$4,380,611.95	100%	0	\$0.00	
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00	NA
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00	NA
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00	NA
		1	\$119,852.45	2.4%	0	\$0.00	NA

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA						
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	NA
Total		42	\$4,992,391.60	100%	0	\$0.00	
3140EWN2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	NA
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	NA
Total		8	\$1,047,662.80	100%	0	\$0.00	
3140EWNS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	NA
Total		5	\$1,109,194.18	100%	0	\$0.00	
3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	NA
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	NA

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	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	NA
Total		29	\$2,099,247.72	100%	0	\$0.00	
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	NA
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	NA
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	NA
Total		127	\$8,409,415.45	100%	0	\$0.00	
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	NA
		1	\$75,916.81	5.47%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	NA
Total		22	\$1,389,060.65	100%	0	\$0.00	
3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	NA
	COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	NA
Total		34	\$10,323,951.82	100%	0	\$0.00	
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	NA

	HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	NA
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	NA
Total		38	\$10,617,388.36	100%	0	\$0.00	
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	NA
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	NA
Total		18	\$4,583,070.09	100%	0	\$0.00	
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	NA
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$109,283.02	2.72%	0	\$0.00	NA

	MORTGAGE						
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$102,655.16	2.55%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00	NA
Total		40	\$4,017,859.73	100%	0	\$0.00	
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00	NA
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00	NA
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00	NA

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	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	NA
Total		60	\$9,615,120.46	100%	0	\$0.00	
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	NA
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	NA
Total		17	\$2,729,388.95	100%	0	\$0.00	
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	NA
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	NA
		1	\$191,180.52	2.59%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	NA
Total		39	\$7,371,138.95	100%	0	\$0.00	
3140EWP1	BANK OF AMERICA, N.A	6	\$1,096,439.49	16.38%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0	\$0.00	NA
	COMERICA BANK	2	\$362,002.20	5.41%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$182,175.72	2.72%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0	\$0.00	NA
	ERA MORTGAGE	1	\$182,272.54	2.72%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$199,418.13	2.98%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77	2.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$187,526.00	2.81%	0	\$0.00	NA
Total		36	\$6,693,656.84	100%	0	\$0.00	
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$408,494.49	34.45%	0	\$0.00	NA
Total		4	\$1,185,944.32	100%	0	\$0.00	
3140EWP6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%	0	\$0.00	NA
Total		4	\$1,003,840.14	100%	0	\$0.00	
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00	3.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26	4.03%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$123,668.61	4.16%	0	\$0.00	NA
Total		25	\$2,975,767.08	100%	0	\$0.00	
3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	NA
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	NA
HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	NA
NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	NA

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	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	NA
Total		153	\$46,276,277.39	100%	0	\$0.00	
3140EWWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	NA
Total		3	\$658,250.00	100%	0	\$0.00	
3140EWWJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA
Total		3	\$1,413,691.59	100%	0	\$0.00	
3140EWWK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA
Total		3	\$1,850,500.00	100%	0	\$0.00	
3140EWWL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA
Total		3	\$1,608,473.73	100%	0	\$0.00	
3140EWWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA
Total		5	\$1,399,878.00	100%	0	\$0.00	

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3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA
Total		17	\$2,229,197.14	100%	0	\$0.00	
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	NA
Total		10	\$1,348,763.07	100%	0	\$0.00	
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	NA
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	NA
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	NA
Total		11	\$1,166,114.60	100%	0	\$0.00	
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	NA
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	NA
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	NA
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	NA
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	NA
Total		37	\$4,305,521.90	100%	0	\$0.00	
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	NA
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	NA
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	NA
Total		21	\$2,177,575.93	100%	0	\$0.00	
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	NA
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	NA

	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	NA
Total		12	\$1,373,056.85	100%	0	\$0.00	
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	NA
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	NA
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	NA
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	NA
Total		33	\$3,502,795.43	100%	0	\$0.00	
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	NA
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	NA

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	NA
BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	NA
FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	NA
FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	NA
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	NA
HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	NA
JD BANK	1	\$58,400.00	0.2%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	NA
	1	\$251,000.00	0.87%	0	\$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$285,000.00	0.99%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00	NA
	PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00	NA
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00	NA

	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA
Total		113	\$28,849,062.24	100%	0	\$0.00	
3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	NA
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	NA

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA
ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	NA
ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA
ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	NA
AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA
BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	NA
BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	NA
BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	NA
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	NA
CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	NA
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	NA

CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	NA
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	NA
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	NA
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	NA
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$202,051.90	0.19%	0	\$0.00	NA

	CORPORATIO						
	F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	3	\$619,075.00	0.59%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A	3	\$638,010.00	0.61%	0	\$0.00	NA

	CORPORATION						
	GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00	NA
	HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00	NA
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00	NA
	JD BANK	3	\$651,481.86	0.62%	0	\$0.00	NA
	JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00	NA

	KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	NA
	MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA
	MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	NA
	MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA

NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	NA
OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA
PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	NA
PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA
PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.39%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	NA

	SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	NA
	SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	NA
	STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	NA
	TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	NA
	TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	NA
	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA

	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	NA
Total		414	\$104,299,528.96	100%	0	\$0.00	
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	NA

	CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA
	CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	NA
	ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	NA
	HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE	1	\$225,000.00	0.62%	0	\$0.00	NA

COMPANY A LIMIT						
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$661,000.00	1.81%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00	NA
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA
PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$578,000.00	1.59%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA
	USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	NA
	VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	NA
Total		150	\$36,465,873.59	100%	0	\$0.00	
3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$318,241.19	22.91%	0	\$0.00	NA

		CORPORATIO						
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00	NA
		INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00	NA
		JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00	NA
Total			5	\$1,388,888.69	100%	0	\$0.00	
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00	NA

	BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	NA
	CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	NA

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	NA
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	NA
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	NA
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	NA
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	NA

	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	NA

HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA
JD BANK	2	\$473,400.00	0.42%	0	\$0.00	NA
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	NA
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	NA

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	NA
MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	NA
MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	NA
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	NA
PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	NA
PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	NA
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA

	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$213,600.00	0.19%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	NA
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA
Total		423	\$112,711,866.16	100%	0	\$0.00	

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3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA
Total		19	\$1,387,945.22	100%	0	\$0.00	
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE	1	\$318,600.00	1.55%	0	\$0.00	NA

	LLC						
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	\$213,711.74	1.04%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$566,077.35	2.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	NA
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA
Total		77	\$20,575,223.06	100%	0	\$0.00	
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	NA
Total		23	\$3,764,202.46	100%	0	\$0.00	
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	NA
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	NA
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	NA
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	NA

	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	NA
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA
	BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00	NA
	CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00	NA
		1	\$361,600.00	0.8%	0	\$0.00	NA

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION						
	FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00	NA
	GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	NA
	HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	NA
		4	\$1,283,560.00	2.83%	0	\$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00	NA
PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00	NA
SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00	NA
TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00	NA
TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00	NA

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	NA
Total		159	\$45,365,415.85	100%	0	\$0.00	
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE	1	\$264,000.00	1.63%	0	\$0.00	NA

	SERVICES A CA						
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00	NA
	HOME PATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00	NA
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00	NA
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00	NA
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00	NA
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00	NA
Total		61	\$16,239,478.59	100%	0	\$0.00	
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00	NA
		1	\$406,000.00	0.52%	0	\$0.00	NA

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00	NA
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00	NA
	CATALYST LENDING INC A	1	\$266,606.66	0.34%	0	\$0.00	NA

	COLORADO CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00	NA
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$261,000.00	0.34%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00	NA
	DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00	NA

	FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	NA
	HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	NA
	ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	NA
	JD BANK	1	\$273,600.00	0.35%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	NA

	LENDIA	1	\$435,000.00	0.56%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	NA
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	NA
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA
	PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	NA

	PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	NA
	STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$252,783.05	0.33%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	NA
	TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A	1	\$255,120.00	0.33%	0	\$0.00	NA

	MINNESOTA LIMITED LIABILITY CORPOPR						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00	NA
	VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA
	Unavailable	2	\$868,900.00	1.17%	0	\$0.00	NA
Total		279	\$77,553,663.12	100%	0	\$0.00	
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.07%	0	\$0.00	NA

	KENTUCKY CORPORATION						
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00	NA
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00	NA
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00	NA

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	NA
Total		67	\$20,132,891.20	100%	0	\$0.00	
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	NA
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	NA
	NEIGHBOR FINANCIAL	1	\$275,000.00	2.66%	0	\$0.00	NA

	CORPORATION A CALIFORNIA CORPORATION						
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	NA
Total		37	\$10,353,635.51	100%	0	\$0.00	
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	NA
Total		3	\$788,500.00	100%	0	\$0.00	
3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	NA
Total		8	\$2,104,905.30	100%	0	\$0.00	
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	NA
Total		4	\$1,244,333.00	100%	0	\$0.00	
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	NA

	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	NA
Total		9	\$1,235,490.36	100%	0	\$0.00	
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$3,659,000.00	3.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA

	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$673,000.00	0.59%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA
	CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA

	COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$235,000.00	0.2%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$237,500.00	0.21%	0	\$0.00	NA

	LIMITED LIA						
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA
	HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	NA
		1	\$247,500.00	0.22%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA
	JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	NA
	LENDIA	1	\$224,000.00	0.19%	0	\$0.00	NA
	LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	NA
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$553,132.06	0.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00	NA

	MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA
	POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	NA
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$182,400.00	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	NA

	SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,000.00	0.4%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	NA
	SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	NA

	TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	NA
	VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	NA
	VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	NA
Total		433	\$114,990,810.06	100%	0	\$0.00	
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$415,999.99	3.44%	0	\$0.00	NA

	COMPA						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,265.83	2.58%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00	NA
		1	\$201,400.00	1.67%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	NA
	VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	NA
Total		49	\$12,081,642.25	100%	0	\$0.00	
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	NA
	BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	NA
Total		39	\$8,906,996.80	100%	0	\$0.00	
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$417,000.00	1.04%	0	\$0.00	NA

COMPANY						
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	NA
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	NA
GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	NA
HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	NA
HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,000.00	0.68%	0	\$0.00	NA
JD BANK	1	\$291,500.00	0.72%	0	\$0.00	NA
KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA
PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	NA
SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	NA
SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	NA
STARION FINANCIAL A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA

	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	0.67%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA
	Unavailable	2	\$759,000.00	1.85%	0	\$0.00	NA
Total		122	\$40,210,904.12	100%	0	\$0.00	
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
	AMRES CORPORATION	1	\$383,250.00	1.74%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	0	\$0.00	NA
	FIRST BANK	1	\$230,500.00	1.05%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	0	\$0.00	NA

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	NA
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	NA
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	NA
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	NA

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	NA
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	NA
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	NA
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	NA
Total		78	\$21,986,107.12	100%	0	\$0.00	
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	NA
Total		4	\$1,282,043.00	100%	0	\$0.00	
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	NA
		1	\$379,388.78	1.51%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	NA
Total			92	\$25,122,167.33	100%	0	\$0.00	
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	NA
Total			21	\$1,796,251.55	100%	0	\$0.00	
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA
Total			6	\$1,487,075.60	100%	0	\$0.00	
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA
Total			28	\$1,745,403.85	100%	0	\$0.00	
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA
Total			11	\$1,111,963.00	100%	0	\$0.00	
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA
Total			8	\$1,475,110.79	100%	0	\$0.00	
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA
Total			17	\$2,238,910.29	100%	0	\$0.00	
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA
Total			15	\$2,451,919.16	100%	0	\$0.00	
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA
			1	\$126,255.00	0.33%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA
Total		140	\$38,199,009.92	100%	0	\$0.00	
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA
Total		98	\$26,519,706.97	100%	0	\$0.00	
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00	NA
		1	\$323,800.00	0.92%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC						
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00	NA
	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00	NA
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00	NA
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA
Total		124	\$35,261,156.52	100%	0	\$0.00	
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00	NA
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00	NA

	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	NA
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	NA
Total		44	\$16,797,492.26	100%	0	\$0.00	
3140EXJE4	AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	NA
Total		6	\$1,518,165.00	100%	0	\$0.00	
3140EXLR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	NA
Total		16	\$5,182,742.73	100%	0	\$0.00	
3140EXLT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100%	0	\$0.00	NA
Total		14	\$3,874,990.60	100%	0	\$0.00	
3140EXQ97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	NA
Total		33	\$11,496,280.32	100%	0	\$0.00	
3140EXR39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	1	\$105,904.34	NA
Total		16	\$1,256,177.83	100%	1	\$105,904.34	
3140EXR54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	NA
Total		11	\$1,395,630.31	100%	0	\$0.00	
3140EXR62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	NA
Total		7	\$1,686,882.35	100%	0	\$0.00	
3140EXR70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	NA
Total		4	\$1,249,969.01	100%	0	\$0.00	
3140EXR88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	NA
Total		8	\$1,223,072.05	100%	0	\$0.00	
3140EXR96	GUARANTEED RATE, INC., A	15	\$4,849,560.25	100%	0	\$0.00	NA

		DELAWARE CORPORATION						
Total			15	\$4,849,560.25	100%	0	\$0.00	
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00	NA
Total			9	\$1,225,060.54	100%	0	\$0.00	
3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00	NA
Total			25	\$7,037,483.37	100%	0	\$0.00	
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00	NA
Total			11	\$1,545,041.86	100%	0	\$0.00	
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00	NA
Total			11	\$2,365,484.89	100%	0	\$0.00	
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00	NA
Total			11	\$1,950,118.63	100%	0	\$0.00	
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00	NA
Total			17	\$1,713,062.80	100%	0	\$0.00	
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00	NA
Total			9	\$1,243,357.71	100%	0	\$0.00	
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00	NA
Total			16	\$4,809,579.97	100%	0	\$0.00	
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00	NA
Total			19	\$6,264,511.53	100%	0	\$0.00	
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00	NA
Total			44	\$3,891,351.54	100%	0	\$0.00	
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00	NA
Total			17	\$2,028,740.94	100%	0	\$0.00	

3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	NA
Total			18	\$5,219,896.60	100%	0	\$0.00	
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	NA
Total			26	\$3,557,690.04	100%	0	\$0.00	
3140EXRX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0	\$0.00	NA
Total			34	\$5,479,997.45	100%	0	\$0.00	
3140EXRY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0	\$0.00	NA
Total			36	\$11,131,588.67	100%	0	\$0.00	
3140EXRZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0	\$0.00	NA
Total			29	\$9,449,052.16	100%	0	\$0.00	
3140EXSB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0	\$0.00	NA
Total			37	\$10,975,690.91	100%	0	\$0.00	
3140EXSC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0	\$0.00	NA
Total			10	\$1,628,695.24	100%	0	\$0.00	
3140EXSE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0	\$0.00	NA
Total			13	\$1,198,272.47	100%	0	\$0.00	
3140EXSF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	0	\$0.00	NA
Total			11	\$2,769,358.00	100%	0	\$0.00	
3140EXSG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92	100%	0	\$0.00	NA
Total			29	\$9,382,610.92	100%	0	\$0.00	
3140EXSH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0	\$0.00	NA
Total			15	\$1,321,701.58	100%	0	\$0.00	
3140EXSJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0	\$0.00	NA
Total			16	\$5,391,074.00	100%	0	\$0.00	

3140EXSK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0	\$0.00	NA
Total			51	\$13,512,963.00	100%	0	\$0.00	
3140EXSL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0	\$0.00	NA
Total			16	\$5,986,600.00	100%	0	\$0.00	
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	NA
Total			6	\$1,650,686.96	100%	0	\$0.00	
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	NA
Total			4	\$1,032,133.28	100%	0	\$0.00	
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	NA
Total			10	\$1,766,293.94	100%	0	\$0.00	
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	NA
Total			35	\$10,357,454.08	100%	0	\$0.00	
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	NA
Total			5	\$1,523,558.54	100%	0	\$0.00	
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	NA
Total			15	\$1,626,184.27	100%	0	\$0.00	
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	NA
Total			9	\$1,477,900.14	100%	0	\$0.00	
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	NA
Total			43	\$11,047,115.44	100%	0	\$0.00	
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	NA
Total			15	\$1,835,078.55	100%	0	\$0.00	
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	NA

Total			7	\$1,926,853.76	100%	0	\$0.00	
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	NA
Total			17	\$5,365,044.24	100%	0	\$0.00	
3140EXUC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,056,431.58	100%	0	\$0.00	NA
Total			34	\$10,056,431.58	100%	0	\$0.00	
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00	NA
Total			2	\$789,330.65	100%	0	\$0.00	
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00	NA
Total			6	\$1,948,628.97	100%	0	\$0.00	
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00	NA
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00	NA
Total			2	\$97,831.82	100%	0	\$0.00	
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00	NA
Total			4	\$590,122.45	100%	0	\$0.00	
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00	NA
Total			7	\$1,417,885.51	100%	0	\$0.00	
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00	NA
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00	NA
			1	\$154,950.37	4.43%	0	\$0.00	NA

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00	NA
	SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00	NA
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00	NA
Total		19	\$3,498,002.03	100%	0	\$0.00	
3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00	NA
	LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00	NA
Total		7	\$1,451,265.90	100%	0	\$0.00	
3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00	NA
		2	\$240,905.60	18.88%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	NA
Total			10	\$1,275,764.20	100%	0	\$0.00	
3140EXY49		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	NA
Total			1	\$104,500.00	100%	0	\$0.00	
3140EXY56		DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	NA
Total			3	\$309,490.00	100%	0	\$0.00	
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	NA
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	NA
Total			4	\$311,654.96	100%	0	\$0.00	
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	NA
Total			2	\$187,185.14	100%	0	\$0.00	
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	NA
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	NA
Total			3	\$238,038.73	100%	0	\$0.00	
3140EXY98		FARMERS STATE BANK	1	\$105,100.00	55.78%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	44.22%	0	\$0.00	NA
Total			2	\$188,405.06	100%	0	\$0.00	
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	NA
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	NA

Total			2	\$256,595.54	100%	0	\$0.00	
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	NA
Total			2	\$368,446.84	100%	0	\$0.00	
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88	3.77%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	NA
Total			10	\$2,235,383.00	100%	0	\$0.00	
3140EXYK3		ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA
		LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA
Total			10	\$1,119,224.11	100%	0	\$0.00	
3140EXYL1		FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA
		FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA

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	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA
Total		9	\$1,096,596.73	100%	0	\$0.00	
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA
Total		2	\$336,775.00	100%	0	\$0.00	
3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	NA
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	NA
Total		2	\$216,587.03	100%	0	\$0.00	
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	NA
Total		3	\$330,600.29	100%	0	\$0.00	
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA
Total		2	\$346,843.27	100%	0	\$0.00	
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	NA
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	NA
Total		3	\$325,496.22	100%	0	\$0.00	
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA
		1	\$123,621.52	18.39%	0	\$0.00	NA

		GOLDWATER BANK NA A CORPORATION						
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA
Total			6	\$672,335.70	100%	0	\$0.00	
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA
Total			3	\$374,905.00	100%	0	\$0.00	
3140EXYU1		CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA
Total			4	\$736,560.00	100%	0	\$0.00	
3140EXYV9		EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA
		FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA
Total			5	\$843,512.90	100%	0	\$0.00	
3140EXYW7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA
		PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA

	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA
Total		11	\$1,957,349.73	100%	0	\$0.00	
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA
Total		7	\$904,292.93	100%	0	\$0.00	
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA
Total		4	\$509,904.30	100%	0	\$0.00	
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA
Total		3	\$523,475.23	100%	0	\$0.00	
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA
Total		1	\$111,550.00	100%	0	\$0.00	
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA
Total		1	\$121,518.37	100%	0	\$0.00	

3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$130,716.59	67.98%	0	\$0.00	NA
Total		2	\$192,294.02	100%	0	\$0.00	
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA
Total		12	\$3,186,903.78	100%	0	\$0.00	
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA
Total		16	\$4,236,600.00	100%	0	\$0.00	
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA
Total		6	\$1,534,300.00	100%	0	\$0.00	
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA
Total		23	\$7,186,500.00	100%	0	\$0.00	
3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA
Total		22	\$6,309,679.29	100%	0	\$0.00	
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0	\$0.00	NA
Total		14	\$4,093,076.71	100%	0	\$0.00	
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	73	\$19,536,426.45	96.58%	0	\$0.00	NA

		LIMITED PAR						
Total			76	\$20,226,626.45	100%	0	\$0.00	
3140EY2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0	\$0.00	NA
Total			71	\$20,150,092.05	100%	0	\$0.00	
3140EY3A7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0	\$0.00	NA
Total			9	\$2,854,400.00	100%	0	\$0.00	
3140EY3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0	\$0.00	NA
Total			6	\$1,305,300.00	100%	0	\$0.00	
3140EY3C3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%	0	\$0.00	NA
Total			47	\$12,475,503.11	100%	0	\$0.00	
3140EY3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0	\$0.00	NA
Total			18	\$4,018,718.71	100%	0	\$0.00	
3140EY3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$405,000.00	4.05%	0	\$0.00	NA
Total			33	\$10,004,483.74	100%	0	\$0.00	
3140EY3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0	\$0.00	NA
Total			21	\$6,185,556.51	100%	0	\$0.00	
3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA

Total			7	\$1,770,840.07	100%	0	\$0.00	
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	NA
		QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	NA
Total			448	\$126,920,219.41	100%	0	\$0.00	
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA
		NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA
		QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	1	\$333,709.51	NA
Total			834	\$214,007,118.44	100%	1	\$333,709.51	
3140EY5H0		QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	NA
Total			7	\$1,199,997.42	100%	0	\$0.00	
3140EY5J6		QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA
Total			211	\$48,070,514.44	100%	0	\$0.00	
3140EYGQ8		CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	NA
Total			8	\$1,004,167.43	100%	0	\$0.00	
3140EYGR6		CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA
Total			19	\$1,257,362.21	100%	0	\$0.00	
3140EYGS4		CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA
Total			26	\$2,467,613.12	100%	0	\$0.00	
3140EYGT2		CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	NA
Total			29	\$3,705,875.18	100%	0	\$0.00	
3140EYGU9		CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA
Total			14	\$3,155,746.87	100%	0	\$0.00	
3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	NA
Total			24	\$5,060,245.14	100%	0	\$0.00	
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	NA
Total			14	\$1,049,829.58	100%	0	\$0.00	
3140EYK26			19	\$5,152,351.00	100%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			19	\$5,152,351.00	100%	0	\$0.00	
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0	\$0.00	NA
Total			14	\$1,370,406.65	100%	0	\$0.00	
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0	\$0.00	NA
Total			22	\$6,676,450.00	100%	0	\$0.00	
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0	\$0.00	NA
Total			14	\$3,172,650.00	100%	0	\$0.00	
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0	\$0.00	NA
Total			16	\$1,055,462.43	100%	0	\$0.00	
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0	\$0.00	NA
Total			12	\$1,177,050.00	100%	0	\$0.00	
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0	\$0.00	NA
Total			24	\$5,187,678.00	100%	0	\$0.00	
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0	\$0.00	NA
Total			22	\$6,614,866.94	100%	0	\$0.00	
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0	\$0.00	NA
Total			33	\$9,333,310.88	100%	0	\$0.00	
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0	\$0.00	NA
Total			21	\$5,798,364.47	100%	0	\$0.00	
3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0	\$0.00	NA
Total			6	\$1,166,863.86	100%	0	\$0.00	
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0	\$0.00	NA
Total			15	\$1,076,766.27	100%	0	\$0.00	

3140EYKN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	NA
Total		41	\$12,793,306.77	100%	0	\$0.00	
3140EYKP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	NA
Total		8	\$1,033,440.95	100%	0	\$0.00	
3140EYKQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	NA
Total		9	\$1,186,904.44	100%	0	\$0.00	
3140EYKR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	NA
Total		8	\$1,019,261.35	100%	0	\$0.00	
3140EYKS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	NA
Total		9	\$1,460,558.10	100%	0	\$0.00	
3140EYKT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	NA
Total		16	\$1,121,096.14	100%	0	\$0.00	
3140EYKU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	NA
Total		21	\$1,243,406.37	100%	0	\$0.00	
3140EYKV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	NA
Total		37	\$11,151,424.38	100%	0	\$0.00	
3140EYKW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	NA
Total		17	\$4,866,049.63	100%	0	\$0.00	
3140EYKX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	NA
Total		15	\$4,849,797.09	100%	0	\$0.00	
3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	NA
Total		11	\$1,048,831.11	100%	0	\$0.00	
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0	\$0.00	NA

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Total			7	\$1,127,464.00	100%	0	\$0.00	
3140EYL82		STEARNS LENDING INC	2	\$332,827.63	14.77%	0	\$0.00	NA
		STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%	0	\$0.00	NA
Total			11	\$2,252,703.88	100%	0	\$0.00	
3140EYL90		STEARNS LENDING INC	3	\$655,889.20	28.5%	0	\$0.00	NA
		STEARNS LENDING, LLC	8	\$1,645,353.29	71.5%	0	\$0.00	NA
Total			11	\$2,301,242.49	100%	0	\$0.00	
3140EYLA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0	\$0.00	NA
Total			13	\$2,499,100.00	100%	0	\$0.00	
3140EYLB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0	\$0.00	NA
Total			9	\$1,597,188.30	100%	0	\$0.00	
3140EYLC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0	\$0.00	NA
Total			130	\$27,671,892.83	100%	0	\$0.00	
3140EYLD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0	\$0.00	NA
Total			13	\$2,695,161.60	100%	0	\$0.00	
3140EYMA6		HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00	18.04%	0	\$0.00	NA
		STEARNS LENDING INC	1	\$398,072.54	17.68%	0	\$0.00	NA
		STEARNS LENDING, LLC	3	\$1,447,035.00	64.28%	0	\$0.00	NA
Total			5	\$2,251,107.54	100%	0	\$0.00	
3140EYMB4		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0	\$0.00	NA
		STEARNS LENDING INC	1	\$319,528.57	30.02%	0	\$0.00	NA
		STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0	\$0.00	NA
Total			4	\$1,064,463.03	100%	0	\$0.00	
3140EYP21		ACOPIA, LLC	3	\$818,775.59	1.71%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$587,556.54	1.23%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58%	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$412,418.30	0.86%	0	\$0.00	NA
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43%	0	\$0.00	NA
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72%	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01%	0	\$0.00	NA
CTHM, LLC	2	\$623,250.00	1.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$812,306.13	1.7%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72%	0	\$0.00	NA
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$279,209.60	0.58%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,647.39	0.36%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	NA
		1	\$339,520.94	0.71%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	NA
Total		162	\$47,848,014.07	100%	0	\$0.00	
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	NA
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	NA
Total		24	\$2,069,089.80	100%	0	\$0.00	
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$132,806.99	7.87%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	NA

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	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	NA
Total		13	\$1,688,480.97	100%	0	\$0.00	
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	NA
Total		17	\$4,499,923.92	100%	0	\$0.00	
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	NA
Total		7	\$1,538,599.72	100%	0	\$0.00	
3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	NA
		5	\$986,900.00	3.2%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00	NA
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,588,861.32	5.16%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00	NA
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00	NA

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	NA
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	NA
Total		110	\$30,800,014.49	100%	0	\$0.00	
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	NA
		28	\$6,007,860.00	57.47%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00	NA
Total		42	\$10,453,180.00	100%	0	\$0.00	
3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00	NA
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00	NA
	CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00	NA
	MONARCH BANK	1	\$369,501.60	3%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	NA
Total		46	\$12,325,036.24	100%	0	\$0.00	
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	NA
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	NA
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	NA
Total		64	\$14,806,543.72	100%	0	\$0.00	
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.75%	0	\$0.00	NA
	MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	NA
	SAMPSON 852, LLC	1	\$185,968.06	3.41%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.62%	0	\$0.00	NA
Total		17	\$5,451,553.66	100%	0	\$0.00	
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	NA
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS	3	\$740,369.86	3.99%	0	\$0.00	NA

	BANK OF NEBRASKA, A CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,440,900.12	13.14%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00	NA
Total		59	\$18,578,070.26	100%	0	\$0.00	
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA
Total			56	\$17,267,052.47	100%	0	\$0.00	
3140EYPP0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$176,374.25	4.12%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA
Total			15	\$4,277,362.92	100%	0	\$0.00	
3140EYPQ8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	NA
			11	\$2,535,173.18	16.2%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$433,510.00	2.77%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	NA
	NP INC	1	\$355,736.71	2.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	NA
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	NA
Total		66	\$15,650,292.96	100%	0	\$0.00	
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	NA
Total		49	\$10,797,443.87	100%	0	\$0.00	
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	NA
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,148,278.86	11.86%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	NA
Total		40	\$9,682,711.07	100%	0	\$0.00	
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$170,243.20	1.94%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$396,000.00	4.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	3.09%	0	\$0.00	NA
Total		30	\$8,788,663.23	100%	0	\$0.00	
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$981,667.11	15.98%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	NA
Total		20	\$6,143,944.35	100%	0	\$0.00	
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	NA
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	NA
	CONTINENTAL AMERICAN	1	\$140,000.00	0.25%	0	\$0.00	NA

	MORTGAGE CORP						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,376,686.35	2.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	NA
Total		205	\$55,436,893.49	100%	0	\$0.00	
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	NA
Total		15	\$1,039,781.95	100%	0	\$0.00	
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	NA
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	NA
Total		30	\$2,927,916.36	100%	0	\$0.00	
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	NA
Total		22	\$2,628,958.52	100%	0	\$0.00	
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA
Total		13	\$1,803,756.04	100%	0	\$0.00	

3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0	\$0.00	NA
Total		17	\$3,828,433.37	100%	0	\$0.00	
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	NA
Total		27	\$6,368,292.69	100%	0	\$0.00	

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3140EYQC8		BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA
Total			5	\$1,036,200.00	100%	0	\$0.00	
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	NA
		GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	NA

Total			55	\$12,995,686.23	100%	0	\$0.00	
3140EYQE4		FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00	NA
		TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00	NA
Total			26	\$2,189,679.81	100%	0	\$0.00	
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	NA
		LONE MORTGAGE, INC	1	\$415,217.28	5.4%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	NA
		TCF NATIONAL BANK	4	\$511,131.75	6.65%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.09%	0	\$0.00	NA

Total			31	\$7,691,403.61	100%	0	\$0.00	
3140EYQG9	ACOPIA, LLC		1	\$238,516.80	13.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		4	\$302,500.00	17.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC		1	\$273,978.20	15.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC		1	\$47,723.28	2.69%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION		2	\$194,202.69	10.93%	0	\$0.00	NA
	TCF NATIONAL BANK		5	\$420,750.00	23.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$298,768.43	16.81%	0	\$0.00	NA
Total			15	\$1,776,439.40	100%	0	\$0.00	
3140EYQH7	FREEDOM MORTGAGE CORPORATION		11	\$1,529,308.24	86.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$245,500.00	13.83%	0	\$0.00	NA
Total			13	\$1,774,808.24	100%	0	\$0.00	
3140EYQJ3	ALL WESTERN MORTGAGE, INC		1	\$305,000.00	1.67%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$481,000.00	2.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION		2	\$410,000.00	2.24%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, LLC		1	\$234,600.00	1.28%	0	\$0.00	NA
	C & R MORTGAGE CORP		1	\$195,500.00	1.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC		1	\$417,000.00	2.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY		1	\$417,000.00	2.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC		9	\$1,770,697.24	9.68%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION		4	\$1,058,415.00	5.79%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC		1	\$200,000.00	1.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$210,300.00	1.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		4	\$855,438.00	4.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		2	\$441,309.06	2.41%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA		1	\$102,048.40	0.56%	0	\$0.00	NA
	GEORGIA BANKING COMPANY		2	\$563,000.00	3.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$325,800.00	1.78%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	NA
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA
Total		78	\$18,292,421.71	100%	0	\$0.00	
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$533,000.00	13.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$229,006.78	5.81%	0	\$0.00	NA

	BANK						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	NA
Total		16	\$3,943,551.78	100%	0	\$0.00	
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	NA
Total		42	\$8,527,923.79	100%	0	\$0.00	
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,500.00	17.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	NA
Total		6	\$1,272,500.00	100%	0	\$0.00	
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0	\$0.00	NA
	PIONEER BANK	1	\$96,623.96	4.29%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0	\$0.00	NA

Total			16	\$2,250,155.17	100%	0	\$0.00	
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0	\$0.00	NA	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0	\$0.00	NA	
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0	\$0.00	NA	
Total		11	\$1,503,348.34	100%	0	\$0.00		
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0	\$0.00	NA	
Total		2	\$353,406.23	100%	0	\$0.00		
3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0	\$0.00	NA	
Total		1	\$111,138.17	100%	0	\$0.00		
3140EYTV3	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00	100%	0	\$0.00	NA	
Total		4	\$1,304,000.00	100%	0	\$0.00		
3140EYU25	DITECH FINANCIAL LLC	23	\$3,913,307.17	100%	0	\$0.00	NA	
Total		23	\$3,913,307.17	100%	0	\$0.00		
3140EYU33	DITECH FINANCIAL LLC	7	\$1,192,691.28	100%	0	\$0.00	NA	
Total		7	\$1,192,691.28	100%	0	\$0.00		
3140EYU82	1ST FINANCIAL, INC	1	\$239,920.00	0.7%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$358,500.00	1.05%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52%	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC	3	\$1,017,300.00	2.99%	0	\$0.00	NA	
	AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09	0.86%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62%	0	\$0.00	NA	
	ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32%	0	\$0.00	NA	
	BANK OF ANN ARBOR	1	\$332,010.16	0.97%	0	\$0.00	NA	

	BANK'34	1	\$237,157.81	0.7%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$315,340.00	0.93%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$417,000.00	1.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	0.61%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	1.18%	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$685,443.65	2.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$820,000.00	2.41%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$7,345,333.88	21.57%	0	\$0.00	NA
	EAGLEBANK	1	\$266,000.00	0.78%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$335,000.00	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00	1.16%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$404,800.00	1.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	NA
	LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA
	NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA
	SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA
Total		114	\$34,058,290.54	100%	0	\$0.00	
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA
		1	\$73,516.54	4.44%	0	\$0.00	NA

	CONSUMER FIRST MORTGAGE, INC						
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00	NA
Total		23	\$1,654,643.21	100%	0	\$0.00	
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	NA
Total		71	\$9,824,596.92	100%	0	\$0.00	
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	4.37%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	NA
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	NA
Total		27	\$1,716,402.35	100%	0	\$0.00	

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3140EYVV0		ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	NA
		DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	NA
Total			9	\$1,240,662.24	100%	0	\$0.00	
3140EYW23		ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	NA
		DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	NA
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	NA
		VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	NA
Total			53	\$12,921,101.15	100%	0	\$0.00	
3140EYW31		CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	NA
		DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	NA
Total			96	\$5,986,312.01	100%	0	\$0.00	
3140EYW49		DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	NA
		UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	NA
Total			42	\$4,051,743.24	100%	0	\$0.00	
3140EYW56		DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	NA
Total			12	\$1,399,604.21	100%	0	\$0.00	
3140EYW64		DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	NA
Total			24	\$3,341,242.94	100%	0	\$0.00	
3140EYW72		DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	NA
Total			13	\$2,117,980.87	100%	0	\$0.00	
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	NA
		DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	NA

		NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	NA
Total			21	\$4,924,233.83	100%	0	\$0.00	
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	NA
		DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	NA
		LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	NA
		SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	NA
Total			13	\$1,870,688.37	100%	0	\$0.00	
3140EYWN7		BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	NA
		DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	NA
Total			41	\$2,667,344.43	100%	0	\$0.00	
3140EYWP2		DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	NA
		INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	NA
Total			11	\$1,041,293.64	100%	0	\$0.00	
3140EYWQ0		DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	NA
Total			26	\$4,103,683.50	100%	0	\$0.00	
3140EYWR8		DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	NA
			1	\$53,700.00	3.67%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	NA
Total		21	\$1,463,130.55	100%	0	\$0.00	
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	NA
Total		14	\$1,356,432.75	100%	0	\$0.00	
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	NA
Total		17	\$2,319,647.05	100%	0	\$0.00	
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	NA
	CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	NA
	CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT	1	\$240,000.00	0.88%	0	\$0.00	NA

	UNION						
	INLANTA MORTGAGE, INC	1	\$160,846.07	0.59%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$52,000.00	0.19%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$345,600.00	1.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$94,900.00	0.35%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$663,210.85	2.44%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52%	0	\$0.00	NA
	NEEDHAM BANK	2	\$367,000.00	1.35%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$357,076.33	1.32%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$142,764.67	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$633,189.00	2.33%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$334,000.00	1.23%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76%	0	\$0.00	NA
	UNITY BANK	1	\$245,000.00	0.9%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0	\$0.00	NA
Total		118	\$27,134,399.79	100%	0	\$0.00	

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3140EYWV9		BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	NA
		DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	NA
Total			165	\$10,859,839.39	100%	0	\$0.00	
3140EYWW7		ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	NA
		DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4%	0	\$0.00	NA
Total			117	\$11,507,128.27	100%	0	\$0.00	
3140EYWX5		DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA
Total			81	\$9,494,112.07	100%	0	\$0.00	
3140EYWY3		ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	NA
		CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	NA
		DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	NA
Total			91	\$12,431,555.41	100%	0	\$0.00	
3140EYWZ0		1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	NA
		DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	NA
		NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	NA
Total			62	\$9,941,878.92	100%	0	\$0.00	

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3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0	\$0.00	NA
Total		18	\$4,588,196.68	100%	0	\$0.00	
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0	\$0.00	NA
Total		22	\$1,653,869.33	100%	0	\$0.00	
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0	\$0.00	NA
Total		18	\$1,867,947.05	100%	0	\$0.00	
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0	\$0.00	NA
Total		10	\$2,236,555.05	100%	0	\$0.00	
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0	\$0.00	NA
Total		43	\$11,552,258.81	100%	0	\$0.00	
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%	0	\$0.00	NA
Total		21	\$5,488,403.55	100%	0	\$0.00	
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0	\$0.00	NA
Total		13	\$1,707,772.29	100%	0	\$0.00	
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0	\$0.00	NA
Total		14	\$1,746,002.89	100%	0	\$0.00	
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0	\$0.00	NA
Total		13	\$1,068,933.00	100%	0	\$0.00	
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0	\$0.00	NA
Total		14	\$1,367,231.76	100%	0	\$0.00	
3140F02H6	MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100%	0	\$0.00	NA
Total		8	\$1,714,367.36	100%	0	\$0.00	
3140F02J2	MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59	100%	0	\$0.00	NA
Total		4	\$1,062,816.59	100%	0	\$0.00	
3140F02K9	MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$290,250.00	8.06%	0	\$0.00	NA

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Total			40	\$3,600,433.47	100%	0	\$0.00	
3140F02L7		MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0	\$0.00	NA
Total			25	\$1,596,340.18	100%	0	\$0.00	
3140F02M5		MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39	6.97%	0	\$0.00	NA
Total			29	\$2,762,991.42	100%	0	\$0.00	
3140F02N3		MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%	0	\$0.00	NA
Total			32	\$3,778,427.19	100%	0	\$0.00	
3140F02P8		MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0	\$0.00	NA
Total			10	\$1,275,216.93	100%	0	\$0.00	
3140F02R4		MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0	\$0.00	NA
Total			38	\$6,186,230.18	100%	0	\$0.00	
3140F02S2		MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	14.58%	0	\$0.00	NA
Total			7	\$1,138,710.00	100%	0	\$0.00	
3140F02V5		MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	7.89%	0	\$0.00	NA
Total			25	\$3,497,217.07	100%	0	\$0.00	
3140F02W3		MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0	\$0.00	NA
Total			10	\$2,108,095.14	100%	0	\$0.00	
3140F02X1		MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00	3.24%	0	\$0.00	NA
Total			67	\$19,804,337.64	100%	0	\$0.00	
3140F02Y9		MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00	100%	0	\$0.00	NA
Total			5	\$1,486,900.00	100%	0	\$0.00	

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3140F02Z6	MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0	\$0.00	NA
Total		5	\$1,029,372.46	100%	0	\$0.00	
3140F03A0	MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00	5.51%	0	\$0.00	NA
Total		102	\$30,397,556.00	100%	0	\$0.00	
3140F05K6	NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$274,388.25	24.6%	0	\$0.00	NA
Total		5	\$1,115,304.78	100%	0	\$0.00	
3140F0A20	ENT CREDIT UNION	1	\$130,619.83	11.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,577.24	12.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0	\$0.00	NA
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0	\$0.00	NA
Total		8	\$1,146,149.93	100%	0	\$0.00	
3140F0A38	HALLMARK HOME MORTGAGE LLC	2	\$460,750.00	39.83%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$242,500.00	20.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00	20.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0	\$0.00	NA
Total		5	\$1,156,930.31	100%	0	\$0.00	
3140F0A46	ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0	\$0.00	NA
Total		8	\$1,145,121.67	100%	0	\$0.00	
3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	NA
		3	\$655,166.53	23.85%	0	\$0.00	NA

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00	NA
		NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00	NA
Total			12	\$2,747,085.45	100%	0	\$0.00	
3140F0AZ7		ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00	NA
		STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00	NA
Total			14	\$2,724,131.91	100%	0	\$0.00	
3140F0CR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00	NA
Total			8	\$2,606,884.54	100%	0	\$0.00	
3140F0D27		HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00	NA
Total			6	\$1,102,097.39	100%	0	\$0.00	
3140F0D35		GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00	NA
		MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00	NA
Total			9	\$2,297,120.26	100%	0	\$0.00	
3140F0D43		THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA
Total			11	\$1,122,747.93	100%	0	\$0.00	
3140F0D68		EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA
			28	\$1,549,484.25	95.45%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK						
Total			29	\$1,623,391.15	100%	0	\$0.00	
3140F0D76		THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	NA
Total			8	\$1,096,379.61	100%	0	\$0.00	
3140F0D84		NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0	\$0.00	NA
Total			6	\$1,691,774.18	100%	0	\$0.00	
3140F0D92		EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	\$0.00	NA
		GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0	\$0.00	NA
		GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0	\$0.00	NA
		VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	NA
Total			63	\$17,407,687.29	100%	0	\$0.00	
3140F0DU5		GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	NA
Total			13	\$1,298,570.07	100%	0	\$0.00	
3140F0DV3		THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA
Total			19	\$1,212,580.19	100%	0	\$0.00	
3140F0DW1		GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	NA
Total			9	\$1,477,382.69	100%	0	\$0.00	
3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	NA
Total			6	\$1,093,987.46	100%	0	\$0.00	
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	NA
Total			16	\$2,163,938.40	100%	0	\$0.00	
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	NA
Total			29	\$1,564,439.49	100%	0	\$0.00	
3140F0EA8		MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	NA
Total			21	\$4,358,833.96	100%	0	\$0.00	
3140F0EB6		EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	NA
		VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	NA
Total			36	\$8,493,242.22	100%	0	\$0.00	
3140F0EC4		GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	NA
Total			19	\$1,065,160.75	100%	0	\$0.00	
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	NA
Total			12	\$1,106,307.30	100%	0	\$0.00	
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	NA
Total			8	\$1,036,707.34	100%	0	\$0.00	
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	NA
Total			26	\$1,625,348.27	100%	0	\$0.00	
3140F0EG5		MAIN STREET BANK	1	\$90,000.00	8.92%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0	\$0.00	NA
Total			9	\$1,008,471.51	100%	0	\$0.00	

3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$378,750.00	5.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0	\$0.00	NA
Total		36	\$7,547,421.60	100%	0	\$0.00	
3140F0EJ9	THE HUNTINGTON NATIONAL BANK	9	\$1,034,528.37	100%	0	\$0.00	NA
Total		9	\$1,034,528.37	100%	0	\$0.00	
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0	\$0.00	NA
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$137,000.00	2.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	NA
		1	\$125,625.00	1.94%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	NA
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	NA
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,196.89	2.19%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$139,770.12	2.16%	0	\$0.00	NA

		CORPORATION						
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00	NA
Total			47	\$6,480,541.84	100%	0	\$0.00	
3140F0R30		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9%	0	\$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$37,800.00	3.07%	0	\$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$49,858.87	4.05%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44%	0	\$0.00	NA
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$62,012.50	5.03%	0	\$0.00	NA
		KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$54,844.74	4.45%	0	\$0.00	NA
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.49%	0	\$0.00	NA
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39%	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,065.23	5.43%	0	\$0.00	NA
Total			18	\$1,232,312.14	100%	0	\$0.00	
3140F0R48		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71%	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0	\$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0	\$0.00	NA

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0	\$0.00	NA
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$48,565.28	2.33%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	NA
Total		34	\$2,088,521.61	100%	0	\$0.00	
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	NA
	AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$295,000.00	0.3%	0	\$0.00	NA

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$683,200.00	0.7%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	NA
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	NA
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	NA
C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	NA
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	NA
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$185,155.00	0.19%	0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$220,500.00	0.23%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$651,000.00	0.66%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	NA
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	NA
ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	NA
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	NA
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	NA
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$961,000.00	0.98%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	NA
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	NA

	HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$379,000.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	NA
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	NA

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	NA
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	NA
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	NA
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFOR	3	\$1,001,950.00	1.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,550.00	0.36%	0	\$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	NA

	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,162.60	0.11%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,078.41	0.39%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$828,000.00	0.85%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.43%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	NA
Total		331	\$97,944,065.28	100%	0	\$0.00	
3140FORL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17%	0	\$0.00	NA
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	NA
		3	\$650,050.00	0.4%	0	\$0.00	NA

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00	NA
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00	NA
	AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	2	\$237,475.11	0.14%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$562,242.93	0.34%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00	NA
	ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00	NA

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA
	C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	NA
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	NA
		1	\$171,000.00	0.1%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00	NA
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00	NA
		3	\$871,262.00	0.53%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	NA
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	NA
FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	NA
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$674,000.00	0.41%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	NA
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA
	1	\$256,134.43	0.16%	0	\$0.00	NA

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00	NA
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00	NA
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00	NA
		2	\$1,078,750.00	0.66%	0	\$0.00	NA

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00	NA
	MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$335,500.00	0.2%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00	NA
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00	NA
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$145,589.56	0.09%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	NA
MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	NA
MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,010,192.10	0.62%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	NA
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	NA

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	NA
	SEACOAST MORTGAGE	1	\$300,948.00	0.18%	0	\$0.00	NA

	CORPORATION						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,199,100.00	0.73%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00	NA
	TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00	NA
		1	\$318,624.94	0.19%	0	\$0.00	NA

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00	NA
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$792,000.00	0.48%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00	NA

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	NA
Total		600	\$164,126,179.31	100%	0	\$0.00	
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$357,917.23	1%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00	NA
		1	\$245,000.00	0.69%	0	\$0.00	NA

	BYLINE BANK, A BANKING CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$648,812.45	1.82%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00	NA
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA

	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	NA
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$159,779.57	0.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	NA
	SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$264,000.00	0.74%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	NA
Total		114	\$35,656,050.79	100%	0	\$0.00	
3140F0RN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,000.00	0.59%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	NA

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$531,000.00	1.54%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA
ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	1.18%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00	NA
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00	NA
	1	\$302,000.00	0.87%	0	\$0.00	NA

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00	NA
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00	NA
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00	NA
PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	NA
Total		140	\$34,567,051.75	100%	0	\$0.00	
3140FORP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$189,718.23	4.99%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	NA
		1	\$101,107.34	2.66%	0	\$0.00	NA

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,797.30	2.65%	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,500.00	2.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8%	0	\$0.00	NA
Total		38	\$3,801,050.02	100%	0	\$0.00	

3140F0RQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$164,073.64	2.16%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,000.00	2%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,920.00	2.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	NA
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	NA
Total		47	\$7,595,868.54	100%	0	\$0.00	
3140FORR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$240,096.44	7.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	NA
		1	\$116,397.03	3.52%	0	\$0.00	NA

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00	NA
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00	NA
Total		28	\$3,310,029.23	100%	0	\$0.00	
3140F0RS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$298,228.75	3.33%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01%	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00	NA
		1	\$209,204.22	2.34%	0	\$0.00	NA

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00	NA
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,792.40	1.84%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00	NA
		1	\$232,513.75	2.6%	0	\$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
		WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	NA
Total			38	\$8,943,273.97	100%	0	\$0.00	
3140F0RT3		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	NA
Total			3	\$1,054,509.90	100%	0	\$0.00	
3140F0RU0		1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	NA
		BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	NA
		BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	NA
		DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	NA
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92%	0	\$0.00	NA
		HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	NA

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	NA
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	NA
Total		42	\$4,087,287.12	100%	0	\$0.00	
3140FORV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	NA

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	NA
	GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	NA
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$259,937.52	4.25%	0	\$0.00	NA
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00	NA
		1	\$134,388.99	2.2%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00	NA
Total		44	\$6,115,898.92	100%	0	\$0.00	
3140F0RW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,732.47	4.78%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81%	0	\$0.00	NA
		1	\$123,571.38	4.97%	0	\$0.00	NA

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY						
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0	\$0.00	NA
Total		21	\$2,484,988.37	100%	0	\$0.00	
3140FORX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0	\$0.00	NA
Total		8	\$1,175,900.81	100%	0	\$0.00	
3140FORY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72%	0	\$0.00	NA
		1	\$270,992.57	5.42%	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	0	\$0.00	NA
Total		18	\$4,995,841.83	100%	0	\$0.00	
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0	\$0.00	NA
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0	\$0.00	NA

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	NA
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	NA
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.27%	0	\$0.00	NA
Total		59	\$15,434,315.65	100%	0	\$0.00	
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	NA
Total		9	\$1,050,252.16	100%	0	\$0.00	

3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,726.24	0.74%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$330,000.00	1.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA
		2	\$605,552.29	2.36%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	NA
Total		92	\$25,619,363.12	100%	0	\$0.00	
3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	NA
Total		57	\$3,739,862.99	100%	0	\$0.00	
3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	NA
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	NA
Total		30	\$3,003,642.11	100%	0	\$0.00	
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	NA
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	NA
Total		36	\$4,264,922.39	100%	0	\$0.00	
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA
Total		44	\$6,047,422.50	100%	0	\$0.00	
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	NA
Total		24	\$3,830,525.70	100%	0	\$0.00	
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	NA
Total		20	\$1,179,775.15	100%	0	\$0.00	
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	1	\$92,917.07	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$107,857.78	10.05%	0	\$0.00	NA

		CORPORATIO					
Total			11	\$1,073,499.31	100%	1	\$92,917.07
3140F0TP9		FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00
Total			9	\$1,055,120.37	100%	0	\$0.00
3140F0TQ7		FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%	0	\$0.00
Total			8	\$1,073,158.61	100%	0	\$0.00
3140F0TR5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$801,963.32	70.75%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00
Total			7	\$1,133,566.05	100%	0	\$0.00
3140F0TS3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00
		GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00
		UNITED MUTUAL FUNDING CORP,	1	\$180,000.00	1.41%	0	\$0.00

	A FLORIDA CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	NA
Total		56	\$12,782,997.68	100%	0	\$0.00	
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	NA
Total		18	\$1,050,269.01	100%	0	\$0.00	
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	NA
Total		12	\$1,207,863.35	100%	0	\$0.00	
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100%	1	\$80,147.14	NA
Total		25	\$1,842,042.46	100%	1	\$80,147.14	
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100%	0	\$0.00	NA
Total		9	\$1,030,764.83	100%	0	\$0.00	
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14%	0	\$0.00	NA
Total		8	\$1,098,886.34	100%	0	\$0.00	
3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100%	0	\$0.00	NA
Total		6	\$1,802,162.41	100%	0	\$0.00	
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100%	0	\$0.00	NA
Total		10	\$2,749,603.98	100%	0	\$0.00	
3140F0YG3	ACADEMY MORTGAGE CORPORATION	1	\$120,288.92	1.99%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$731,123.79	12.12%	0	\$0.00	NA
	CAPITAL CITY BANK FL	4	\$356,127.25	5.9%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61%	0	\$0.00	NA
	EVERBANK	1	\$62,352.10	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,352.00	2.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$236,740.72	3.92%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$132,496.01	2.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$106,955.78	1.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$188,902.12	3.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,272.21	1.96%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$206,650.42	3.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	NA
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	NA
Total		58	\$6,033,225.23	100%	0	\$0.00	
3140F0YH1	AMERIS BANK	1	\$201,638.38	4.37%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	NA

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	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	1	\$212,605.74	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	NA
Total		25	\$4,619,265.69	100%	1	\$212,605.74	
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	NA
Total		5	\$1,286,060.71	100%	0	\$0.00	
3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100%	0	\$0.00	NA
Total		4	\$1,030,964.33	100%	0	\$0.00	
3140F0YP3	AXIA FINANCIAL LLC	1	\$159,664.59	7.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	0	\$0.00	NA
Total		11	\$2,000,131.57	100%	0	\$0.00	
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	0	\$0.00	NA

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$452,121.97	10.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93	4.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$298,906.75	6.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26%	0	\$0.00	NA
Total		22	\$4,345,495.34	100%	0	\$0.00	
3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	NA
Total		8	\$1,567,060.23	100%	0	\$0.00	
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	NA
Total		26	\$1,720,514.98	100%	0	\$0.00	
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	NA

Total			21	\$1,377,388.16	100%	0	\$0.00	
3140F0ZC1		CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	NA
Total			11	\$1,005,680.68	100%	0	\$0.00	
3140F0ZD9		CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	NA
Total			31	\$3,035,763.77	100%	0	\$0.00	
3140F0ZE7		CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	NA
Total			11	\$1,085,391.23	100%	0	\$0.00	
3140F0ZF4		CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	NA
Total			15	\$1,013,585.76	100%	0	\$0.00	
3140F0ZG2		CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	NA
Total			17	\$2,250,890.06	100%	0	\$0.00	
3140F13F7		ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	NA
		INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	NA
		PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0	\$0.00	NA
Total			14	\$4,324,387.26	100%	0	\$0.00	
3140F13G5		FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	NA
Total			4	\$1,311,837.55	100%	0	\$0.00	
3140F13Y6		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	NA
		HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	NA
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	NA
Total		8	\$1,918,353.29	100%	0	\$0.00	
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	NA
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	NA
Total		29	\$1,806,097.17	100%	0	\$0.00	
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	NA
Total		9	\$1,038,393.32	100%	0	\$0.00	
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	NA
Total			11	\$1,061,564.13	100%	0	\$0.00	
3140F14C3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	NA
		CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	NA
		HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	\$175,753.02	3.68%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA
Total			21	\$4,773,858.12	100%	0	\$0.00	
3140F14D1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,500.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	NA

	CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	NA
		1	\$80,000.00	0.17%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA
M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	NA
	PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	NA
	PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	NA
	PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	NA
	PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA
		1	\$175,000.00	0.38%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00	NA
Total		231	\$46,109,273.79	100%	0	\$0.00	
3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00	NA

	V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	NA
Total		7	\$1,704,390.12	100%	0	\$0.00	
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	NA
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$170,000.00	1.71%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA
Total		56	\$9,921,532.55	100%	0	\$0.00	
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	NA
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	NA
Total		18	\$1,122,835.24	100%	0	\$0.00	
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	NA
		3	\$824,173.78	5.59%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	NA	
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	NA	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	NA	
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	NA	
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	NA	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	NA	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	NA	
PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	NA	
PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$402,298.01	2.73%	0	\$0.00	NA	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	NA	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	NA
Total		60	\$14,745,729.77	100%	0	\$0.00	
3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	NA
Total		11	\$1,068,950.00	100%	0	\$0.00	
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$215,300.00	1.8%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$142,382.47	1.19%	0	\$0.00	NA

	CORPORATION						
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00	NA

	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	1.84%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	NA
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	NA
Total		63	\$11,928,895.32	100%	0	\$0.00	

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3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	NA
Total		8	\$1,089,970.00	100%	0	\$0.00	
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	NA
	JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	NA
		1	\$100,000.00	1.59%	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
Total			19	\$6,288,402.52	100%	0	\$0.00	
3140F15Z1		ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,147,000.00	2.67%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00	NA
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA
		BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00	NA
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00	NA
			1	\$271,000.00	0.63%	0	\$0.00	NA

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA						
CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	NA
CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	NA
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$284,600.00	0.66%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	NA
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	NA
MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	NA
	6	\$1,974,000.00	4.59%	0	\$0.00	NA

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00	NA
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00	NA
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	NA
Total			140	\$43,001,365.50	100%	0	\$0.00	
3140F16A5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$79,425.00	7.86%	0	\$0.00	NA
		CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	NA
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	NA
Total			14	\$1,010,611.49	100%	0	\$0.00	
3140F16B3		1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	NA
			1	\$106,845.84	10.47%	0	\$0.00	NA

		THE MORTGAGE FIRM INC A CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00	NA
Total			10	\$1,020,449.11	100%	0	\$0.00	
3140F16C1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00	NA
		MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00	NA
Total			9	\$1,074,056.27	100%	0	\$0.00	
3140F16D9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00	NA
		WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY	1	\$119,661.26	11.12%	0	\$0.00	NA

	FINANCIAL A F						
Total		8	\$1,074,639.62	100%	0	\$0.00	
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	NA
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	NA
Total		16	\$5,101,255.96	100%	0	\$0.00	
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	NA
		1	\$469,337.78	9.9%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY						
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	NA
Total		16	\$4,741,381.09	100%	0	\$0.00	
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	NA
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	NA
Total		11	\$1,083,123.14	100%	0	\$0.00	
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	NA
		1	\$71,089.00	7.03%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,425.00	8.25%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	NA
Total		16	\$1,010,643.79	100%	0	\$0.00	
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$119,991.78	11.28%	0	\$0.00	NA

	LIMITED						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	NA
Total		9	\$1,063,632.80	100%	0	\$0.00	
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	11.83%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	NA
Total		8	\$1,107,719.91	100%	0	\$0.00	
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	NA
		1	\$396,000.00	8.67%	0	\$0.00	NA

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00	NA
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00	NA
Total		16	\$4,565,815.14	100%	0	\$0.00	
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00	NA
Total		8	\$1,041,859.79	100%	0	\$0.00	
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00	NA
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	NA
Total		14	\$1,305,970.00	100%	0	\$0.00	
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,453.04	10.52%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	NA
Total		9	\$1,059,192.81	100%	0	\$0.00	
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00	NA
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A	1	\$139,418.17	12.69%	0	\$0.00	NA

	LIMITED LIABILIT						
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00	NA
Total		8	\$1,098,577.70	100%	0	\$0.00	
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	NA
Total		6	\$1,185,340.31	100%	0	\$0.00	
3140F16S6	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA
	MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	NA

Total			10	\$1,194,600.00	100%	0	\$0.00	
3140F1A28	BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	NA	
	CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	NA	
	FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	NA	
	HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	
	KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	NA	
	RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	NA	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	NA	
	WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	NA	
Total		31	\$2,203,137.71	100%	0	\$0.00		
3140F1A36	CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	NA	
	KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	NA	
Total		22	\$2,173,211.78	100%	0	\$0.00		
3140F1A44	UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	NA	
Total		27	\$3,422,963.04	100%	0	\$0.00		
3140F1A51	1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	
	DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	NA	
	FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	NA	
	PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	NA	
	PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	NA	
	SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	NA	
	US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	NA	
Total		125	\$37,737,221.45	100%	0	\$0.00		
3140F1A69	ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	
	C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	NA	
	EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	
	FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	NA	
	PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	NA	

	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	NA
Total		32	\$9,270,583.69	100%	0	\$0.00	
3140F1A77	MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	NA
Total		38	\$10,935,020.00	100%	0	\$0.00	
3140F1A85	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	NA
Total		14	\$4,986,846.80	100%	0	\$0.00	
3140F1A93	CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	NA
Total		15	\$4,741,883.33	100%	0	\$0.00	
3140F1AQ5	MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	NA
Total		18	\$5,581,449.33	100%	0	\$0.00	
3140F1AR3	UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA
Total		16	\$4,741,450.00	100%	0	\$0.00	
3140F1AS1	AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	NA
	Unavailable	2	\$739,500.00	2.51%	0	\$0.00	NA
Total		93	\$29,454,224.12	100%	0	\$0.00	

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3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	NA
Total			34	\$9,646,579.36	100%	0	\$0.00	
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	NA
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	NA
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	NA
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	NA
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA
Total			131	\$38,839,552.66	100%	0	\$0.00	
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA
		ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA
Total			16	\$4,969,207.40	100%	0	\$0.00	
3140F1AW2		FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA
Total			29	\$9,545,750.00	100%	0	\$0.00	
3140F1AX0		LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA
Total			34	\$3,164,536.49	100%	0	\$0.00	
3140F1AY8		ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA
		ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA

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	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA
Total		65	\$19,800,415.03	100%	0	\$0.00	
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA
Total		37	\$4,838,847.00	100%	0	\$0.00	
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA
Total		17	\$4,641,750.46	100%	0	\$0.00	
3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA
Total		22	\$5,466,450.00	100%	0	\$0.00	
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA
Total		25	\$7,727,400.00	100%	0	\$0.00	
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	NA
	Unavailable	1	\$335,000.00	1.32%	0	\$0.00	NA
Total		81	\$25,403,461.52	100%	0	\$0.00	

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3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	NA
Total		31	\$9,003,015.00	100%	0	\$0.00	
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	NA
Total		30	\$4,031,242.00	100%	0	\$0.00	
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	NA
Total		82	\$27,010,717.92	100%	0	\$0.00	
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	NA
		1	\$136,000.00	0.75%	0	\$0.00	NA

	FIDELITY BLUELINE MORTGAGE, INC						
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00	NA
Total		65	\$18,203,290.00	100%	0	\$0.00	
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00	NA
Total		84	\$26,513,850.59	100%	0	\$0.00	
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00	NA
Total		32	\$9,255,864.61	100%	0	\$0.00	
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00	NA
Total		20	\$5,099,451.97	100%	0	\$0.00	

3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	NA
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	NA
Total		139	\$43,648,794.77	100%	0	\$0.00	
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	NA
Total		21	\$3,427,600.00	100%	0	\$0.00	
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	NA
Total		16	\$4,804,794.64	100%	0	\$0.00	
3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	NA
Total		61	\$15,626,916.00	100%	0	\$0.00	
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00	3.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	NA
Total		21	\$5,031,197.75	100%	0	\$0.00	
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	NA
Total		3	\$641,129.81	100%	0	\$0.00	

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3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA
Total		12	\$1,052,311.17	100%	0	\$0.00	
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	NA
Total		11	\$1,306,513.31	100%	0	\$0.00	
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA
Total		24	\$3,283,764.01	100%	0	\$0.00	
3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	NA
Total		8	\$1,299,793.71	100%	0	\$0.00	
3140F1DC3	CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	NA
Total		10	\$1,361,944.44	100%	0	\$0.00	
3140F1DD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	NA
Total		8	\$2,512,578.60	100%	0	\$0.00	
3140F1DE9	CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	NA
Total		4	\$1,088,905.68	100%	0	\$0.00	

3140F1DF6	CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	NA
	ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	NA
	INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	NA
Total		16	\$1,302,366.17	100%	0	\$0.00	
3140F1DG4	CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	NA
Total		7	\$1,018,593.23	100%	0	\$0.00	
3140F1DH2	CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	NA
Total		11	\$1,018,872.42	100%	0	\$0.00	
3140F1DJ8	CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	NA
	FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	NA
Total		6	\$1,863,266.00	100%	0	\$0.00	
3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	NA
Total		8	\$1,095,203.14	100%	0	\$0.00	
3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	NA
Total		3	\$654,608.01	100%	0	\$0.00	
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	NA
Total		5	\$1,359,000.00	100%	0	\$0.00	

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3140F1DN9		CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	NA
Total			4	\$1,243,708.87	100%	0	\$0.00	
3140F1DP4		CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	NA
Total			8	\$2,385,741.00	100%	0	\$0.00	
3140F1DQ2		CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	NA
Total			3	\$1,080,893.00	100%	0	\$0.00	
3140F1DR0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	NA
Total			3	\$1,202,658.00	100%	0	\$0.00	
3140F1K27		WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	NA
Total			22	\$4,949,919.00	100%	0	\$0.00	
3140F1KY7		WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	NA
Total			28	\$7,000,404.12	100%	0	\$0.00	
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	NA
Total			16	\$5,000,067.00	100%	0	\$0.00	
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	NA
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	NA
Total			31	\$2,720,236.82	100%	0	\$0.00	
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	NA
Total			34	\$2,398,125.00	100%	0	\$0.00	
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE	1	\$55,000.00	4.16%	0	\$0.00	NA

		CORPORATION						
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	NA
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	NA
Total			14	\$1,320,691.68	100%	0	\$0.00	
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	NA
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	NA
Total			50	\$4,731,302.88	100%	0	\$0.00	
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,276.93	100%	0	\$0.00	NA
Total			11	\$1,255,276.93	100%	0	\$0.00	
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.57%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$2,499,457.38	95.43%	0	\$0.00	NA
Total			23	\$2,619,030.48	100%	0	\$0.00	
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	NA
Total			15	\$2,057,459.15	100%	0	\$0.00	
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	NA
Total			7	\$1,282,062.49	100%	0	\$0.00	
3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	NA
Total			11	\$2,891,490.06	100%	0	\$0.00	
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	NA
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	NA
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	NA
Total			35	\$3,419,313.33	100%	0	\$0.00	
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	NA
Total			47	\$4,579,882.76	100%	0	\$0.00	
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	NA
Total			23	\$2,721,666.38	100%	0	\$0.00	

3140F1N57	AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	NA
Total		11	\$2,809,700.00	100%	0	\$0.00	
3140F1N65	FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	NA
Total		28	\$3,819,009.16	100%	0	\$0.00	
3140F1N73	CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$4,637,802.05	94.16%	0	\$0.00	NA
Total		36	\$4,925,665.57	100%	0	\$0.00	
3140F1N81	AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	NA
Total		37	\$5,990,924.12	100%	0	\$0.00	
3140F1N99	NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	NA
Total		7	\$1,121,350.00	100%	0	\$0.00	
3140F1NA6	NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	NA
Total		21	\$2,099,500.00	100%	0	\$0.00	
3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	NA
Total		10	\$1,221,125.39	100%	0	\$0.00	
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	NA

Total			29	\$3,437,496.49	100%	0	\$0.00	
3140F1ND0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	NA
		GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	NA
		MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	NA
Total			10	\$1,399,786.95	100%	0	\$0.00	
3140F1NE8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	NA
		NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	NA
Total			39	\$5,451,527.26	100%	0	\$0.00	
3140F1NF5		NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	NA
Total			21	\$2,747,435.73	100%	0	\$0.00	
3140F1NG3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	NA
Total			32	\$5,239,637.35	100%	0	\$0.00	
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	NA
Total			29	\$4,689,641.27	100%	0	\$0.00	
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	NA
Total			19	\$3,554,349.28	100%	0	\$0.00	
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	NA

	GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	NA
Total		34	\$10,507,919.50	100%	0	\$0.00	
3140F1NL2	FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	NA
Total		46	\$13,154,141.85	100%	0	\$0.00	
3140F1NM0	NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	NA
Total		15	\$3,791,803.07	100%	0	\$0.00	
3140F1NP3	FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	NA
Total		14	\$5,134,387.97	100%	0	\$0.00	
3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	NA
Total		18	\$4,802,259.38	100%	0	\$0.00	
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	NA
Total		5	\$1,166,250.00	100%	0	\$0.00	
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	NA
Total		16	\$4,068,550.00	100%	0	\$0.00	
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	NA
Total		4	\$1,253,150.00	100%	0	\$0.00	
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	NA
Total		5	\$1,221,595.97	100%	0	\$0.00	

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3140F1NV0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	NA
		NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	NA
Total			12	\$1,640,514.34	100%	0	\$0.00	
3140F1NW8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	NA
Total			6	\$1,417,577.80	100%	0	\$0.00	
3140F1NX6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	NA
Total			26	\$1,721,168.37	100%	0	\$0.00	
3140F1NY4		NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	NA
Total			69	\$4,850,433.51	100%	0	\$0.00	
3140F1NZ1		CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	NA
		NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	NA
Total			12	\$1,080,161.33	100%	0	\$0.00	
3140F1P22		NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	NA
Total			5	\$1,260,300.00	100%	0	\$0.00	
3140F1P30		MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	NA
Total			5	\$1,489,797.04	100%	0	\$0.00	
3140F1P48		NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	NA
Total			11	\$2,775,608.04	100%	0	\$0.00	
3140F1P55		NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	NA
Total			7	\$1,683,351.90	100%	0	\$0.00	

3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	NA
Total		23	\$6,301,865.32	100%	0	\$0.00	
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	NA
Total		6	\$1,233,591.06	100%	0	\$0.00	
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA
	EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	NA
Total		115	\$7,746,462.63	100%	0	\$0.00	
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	NA
Total		22	\$2,586,131.15	100%	0	\$0.00	
3140F1PB2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	NA
Total		2	\$673,276.79	100%	0	\$0.00	
3140F1PC0	NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	NA
Total		12	\$3,170,985.22	100%	0	\$0.00	
3140F1PD8	AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	NA
	FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	NA

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		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	NA
Total			11	\$4,428,651.19	100%	0	\$0.00	
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	NA
Total			21	\$1,490,225.77	100%	0	\$0.00	
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	NA
Total			43	\$3,018,298.16	100%	0	\$0.00	
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	NA
Total			26	\$2,506,677.82	100%	0	\$0.00	
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	NA
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	NA
Total			24	\$2,333,285.11	100%	0	\$0.00	
3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,816,636.11	100%	0	\$0.00	NA
Total			40	\$3,816,636.11	100%	0	\$0.00	
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	NA
Total			11	\$1,151,280.00	100%	0	\$0.00	
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	NA
Total		28	\$3,330,708.85	100%	0	\$0.00	
3140F1PM8	NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	NA
Total		23	\$2,681,928.30	100%	0	\$0.00	
3140F1PN6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	NA
Total		30	\$4,078,809.02	100%	0	\$0.00	
3140F1PP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	2.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	0	\$0.00	NA
Total		38	\$5,273,708.55	100%	0	\$0.00	
3140F1PR7	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,050.00	3.75%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0	\$0.00	NA
Total		28	\$4,535,947.17	100%	0	\$0.00	

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3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	NA
Total		34	\$5,519,533.58	100%	0	\$0.00	
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$6,818,290.30	97.15%	0	\$0.00	NA
Total		37	\$7,018,026.93	100%	0	\$0.00	
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0	\$0.00	NA
Total		9	\$2,737,900.00	100%	0	\$0.00	
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	0	\$0.00	NA
Total		57	\$16,346,222.37	100%	0	\$0.00	
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0	\$0.00	NA
Total		6	\$1,555,117.66	100%	0	\$0.00	
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%	0	\$0.00	NA
Total		12	\$3,481,341.28	100%	0	\$0.00	
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	NA
Total		23	\$6,611,168.55	100%	0	\$0.00	
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	NA
Total		11	\$2,279,582.00	100%	0	\$0.00	
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	NA
Total		62	\$4,074,864.43	100%	0	\$0.00	
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	NA
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	NA

	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	NA
Total		90	\$12,490,904.99	100%	0	\$0.00	
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	NA
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	NA
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	NA

	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	NA
Total		99	\$15,940,904.02	100%	0	\$0.00	
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	NA
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	NA

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	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	NA
Total		67	\$12,506,593.24	100%	0	\$0.00	
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	NA
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	NA
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	NA
Total		56	\$3,754,805.29	100%	0	\$0.00	
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	NA
Total		57	\$7,857,490.73	100%	0	\$0.00	
3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,201.79	2.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	2.89%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$155,000.23	2.86%	0	\$0.00	NA
Total		33	\$5,397,367.33	100%	0	\$0.00	
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0	\$0.00	NA

	BANKERS MORTGAGE CORPORATION	1	\$198,900.00	4.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	4.11%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$178,500.00	3.82%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,250.00	4.08%	0	\$0.00	NA
Total		25	\$4,677,146.70	100%	0	\$0.00	
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,379.64	1.19%	0	\$0.00	NA
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,008.95	2.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,400.00	2.37%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$90,000.00	1.14%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0	\$0.00	NA
Total		81	\$7,864,922.37	100%	0	\$0.00	
3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	NA

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	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	NA
Total		63	\$7,348,280.12	100%	0	\$0.00	
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	NA
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	NA
Total		64	\$8,731,324.34	100%	0	\$0.00	
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA
Total		46	\$7,462,510.15	100%	0	\$0.00	
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA

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		WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA
Total			42	\$7,816,183.40	100%	0	\$0.00	
3140F1QF2		DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA
Total			17	\$3,736,486.45	100%	0	\$0.00	
3140F1QG0		DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA
Total			12	\$3,041,842.96	100%	0	\$0.00	
3140F1QH8		DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA
Total			14	\$3,774,639.31	100%	0	\$0.00	
3140F1QJ4		DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA
Total			22	\$6,311,228.46	100%	0	\$0.00	
3140F1QK1		AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA
		DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07	1.6%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA
			2	\$463,529.23	2.12%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	NA
Total		77	\$21,899,736.65	100%	0	\$0.00	
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$337,055.57	2.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.51%	0	\$0.00	NA
Total		55	\$15,082,961.35	100%	0	\$0.00	
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	NA
Total		48	\$4,596,252.69	100%	0	\$0.00	
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	NA
Total		6	\$1,367,482.97	100%	0	\$0.00	
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	NA
	ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82%	0	\$0.00	NA
	ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	NA
	HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	NA
	MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	NA
	UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	NA
Total		157	\$15,187,268.27	100%	0	\$0.00	
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	NA

AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	NA
BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	NA
DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	NA
FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	NA
MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	NA
Total		111	\$13,061,897.96	100%	0	\$0.00	
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	NA
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	NA
Total		58	\$9,413,076.40	100%	0	\$0.00	
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	NA
		1	\$181,875.00	1.7%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	NA
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	NA
Total		57	\$10,703,606.91	100%	0	\$0.00	
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	NA
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA
		1	\$239,881.00	0.83%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00	NA
Total		101	\$28,984,146.73	100%	0	\$0.00	
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00	NA
		1	\$417,000.00	0.53%	0	\$0.00	NA

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00	NA
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00	NA
COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00	NA
COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00	NA
DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00	NA
EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29%	0	\$0.00	NA
FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00	NA
HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00	NA
M&T BANK	1	\$379,050.00	0.48%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$287,205.01	0.36%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	NA
	MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	NA
	NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	NA
	SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$257,394.88	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	NA
Total		260	\$78,966,217.78	100%	0	\$0.00	
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	NA
	MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	NA
	MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	NA
	PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	NA
Total		37	\$8,666,543.44	100%	0	\$0.00	
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	NA
Total		26	\$6,311,905.75	100%	0	\$0.00	
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	NA
	MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	NA
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	NA
Total		17	\$4,883,413.74	100%	0	\$0.00	
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	NA
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	NA
Total		110	\$26,725,262.98	100%	0	\$0.00	
3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	NA
Total		26	\$7,836,748.94	100%	0	\$0.00	
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	NA
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	NA
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	NA
Total		52	\$14,777,703.09	100%	0	\$0.00	
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	NA
		1	\$152,520.97	4.76%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	NA
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	NA
Total		20	\$3,201,441.05	100%	0	\$0.00	
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	NA
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	NA
Total		10	\$1,075,412.58	100%	0	\$0.00	
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	NA
Total		4	\$1,047,454.58	100%	0	\$0.00	
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	NA
Total		459	\$104,563,055.33	100%	0	\$0.00	
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	NA

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		QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	NA
Total			576	\$117,037,413.96	100%	0	\$0.00	
3140F1T44		QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	NA
Total			78	\$11,068,539.61	100%	0	\$0.00	
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	NA
Total			972	\$255,406,768.48	100%	0	\$0.00	
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	NA
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	NA
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	NA
Total			655	\$160,841,271.58	100%	0	\$0.00	
3140F1T77		QUICKEN LOANS INC	76	\$15,989,310.40	100%	0	\$0.00	NA
Total			76	\$15,989,310.40	100%	0	\$0.00	
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	NA
Total			227	\$53,458,010.55	100%	0	\$0.00	
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	NA
Total			216	\$43,174,976.24	100%	0	\$0.00	
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	NA
Total			61	\$13,939,733.68	100%	0	\$0.00	
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	NA
Total			41	\$6,724,669.00	100%	0	\$0.00	
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	NA
Total			21	\$2,816,051.05	100%	0	\$0.00	
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	NA
Total			7	\$1,175,967.00	100%	0	\$0.00	
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	NA

		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	NA
Total			24	\$2,850,363.75	100%	0	\$0.00	
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	NA
Total			21	\$2,074,090.00	100%	0	\$0.00	
3140F1U83		QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	NA
Total			256	\$62,514,087.81	100%	0	\$0.00	
3140F1U91		QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	NA
Total			280	\$58,503,700.69	100%	0	\$0.00	
3140F1UA8		QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	NA
Total			26	\$2,955,640.84	100%	0	\$0.00	
3140F1UB6		FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	NA
		QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	1	\$211,439.26	NA
Total			1,063	\$259,953,487.55	100%	1	\$211,439.26	
3140F1UC4		QUICKEN LOANS INC	29	\$16,063,203.84	100%	0	\$0.00	NA
Total			29	\$16,063,203.84	100%	0	\$0.00	
3140F1UD2		FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	NA
		QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	NA
Total			882	\$189,089,551.47	100%	0	\$0.00	
3140F1UE0		QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	NA
Total			110	\$7,974,743.39	100%	0	\$0.00	
3140F1UF7		FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	NA
		QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	NA
Total			212	\$20,838,815.89	100%	0	\$0.00	
3140F1UG5		QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	NA
Total			151	\$41,267,161.18	100%	0	\$0.00	
3140F1UH3		QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	NA
Total			6	\$3,101,271.55	100%	0	\$0.00	
3140F1UJ9		QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	NA
Total			118	\$19,206,496.02	100%	0	\$0.00	
3140F1UK6		QUICKEN LOANS INC	319	\$21,844,882.67	100%	1	\$60,728.41	NA
Total			319	\$21,844,882.67	100%	1	\$60,728.41	

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3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	NA
Total		178	\$17,556,203.99	100%	0	\$0.00	
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	NA
Total		13	\$1,865,564.67	100%	0	\$0.00	
3140F1UN0	QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	NA
Total		7	\$1,323,886.44	100%	0	\$0.00	
3140F1UP5	QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	NA
Total		37	\$5,130,693.98	100%	0	\$0.00	
3140F1UQ3	GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	NA
	QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	NA
Total		381	\$81,329,223.86	100%	0	\$0.00	
3140F1UR1	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	NA
	QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	NA
Total		181	\$40,277,431.27	100%	0	\$0.00	
3140F1US9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	NA
	QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	NA
Total		263	\$18,358,616.17	100%	0	\$0.00	
3140F1UT7	BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	NA
Total		299	\$29,315,064.92	100%	0	\$0.00	
3140F1UU4	QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	NA
Total		286	\$33,581,706.44	100%	0	\$0.00	
3140F1UV2	QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	NA
Total		33	\$4,466,024.12	100%	0	\$0.00	
3140F1UW0	QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	NA

Total			229	\$15,556,841.81	100%	0	\$0.00	
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	NA
Total			45	\$4,384,008.15	100%	0	\$0.00	
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	NA
		QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	NA
Total			1,262	\$329,553,494.68	100%	0	\$0.00	
3140F1UZ3		QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	NA
Total			908	\$217,375,435.47	100%	0	\$0.00	
3140F22Z2		BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	NA
		CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA
		NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	NA
		SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	NA
Total			68	\$16,167,707.12	100%	0	\$0.00	
3140F23A6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	NA

	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	NA
	NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	NA
Total		173	\$46,661,488.04	100%	0	\$0.00	
3140F23B4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	NA
	PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	NA
Total		97	\$24,812,624.02	100%	0	\$0.00	
3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	NA
Total		27	\$5,654,912.89	100%	0	\$0.00	
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	NA
Total		140	\$36,761,710.05	100%	0	\$0.00	
3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	NA
Total		24	\$5,723,317.43	100%	0	\$0.00	
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	NA
	SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	NA
Total		42	\$10,267,256.32	100%	0	\$0.00	
3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	NA
Total		74	\$20,504,234.00	100%	0	\$0.00	
3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	NA

Total			34	\$10,875,518.83	100%	0	\$0.00	
3140F23J7		CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	NA
Total			31	\$6,551,140.00	100%	0	\$0.00	
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	NA
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	NA
Total			62	\$15,424,912.28	100%	0	\$0.00	
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	NA
Total			21	\$4,808,626.00	100%	0	\$0.00	
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	NA
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	NA
Total			65	\$19,157,287.61	100%	0	\$0.00	
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	NA
Total		26	\$5,599,751.00	100%	0	\$0.00	
3140F23P3	CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	NA
Total		18	\$1,326,740.00	100%	0	\$0.00	
3140F23Q1	CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0	\$0.00	NA
Total		25	\$2,425,930.83	100%	0	\$0.00	
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$115,200.00	8.19%	0	\$0.00	NA
Total		12	\$1,406,820.74	100%	0	\$0.00	
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$138,200.00	3.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	NA
Total		27	\$3,737,473.00	100%	0	\$0.00	
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	NA
Total		18	\$1,554,498.66	100%	0	\$0.00	
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	NA
Total		51	\$14,109,690.00	100%	0	\$0.00	
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00	100%	0	\$0.00	NA
Total		26	\$5,475,305.00	100%	0	\$0.00	
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	NA
	NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	NA
Total		22	\$6,050,178.30	100%	0	\$0.00	
3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	NA
	RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	NA
Total		34	\$11,567,337.69	100%	0	\$0.00	
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	NA
Total		41	\$11,115,171.12	100%	0	\$0.00	
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	NA
Total		24	\$6,229,659.96	100%	0	\$0.00	
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	NA
Total		60	\$14,614,569.00	100%	0	\$0.00	
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$365,750.00	6.89%	0	\$0.00	NA

	LIABIL						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	NA
	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	NA
Total		16	\$5,310,026.95	100%	0	\$0.00	
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	NA
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD LP	1	\$264,579.98	1.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	NA
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$190,800.00	0.84%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	NA
	JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	NA
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,975.00	1.29%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	NA
Total		76	\$22,780,699.19	100%	0	\$0.00	
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA
		1	\$61,522.50	6.15%	0	\$0.00	NA

	MCS MORTGAGE BANKERS INC A CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	NA
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$50,288.09	5.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA
Total		16	\$1,000,972.19	100%	0	\$0.00	
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,419,900.00	12.54%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	0	\$0.00	NA
	PULASKI BANK N A	1	\$173,344.25	1.53%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA
Total		35	\$11,325,463.82	100%	0	\$0.00	
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	0	\$0.00	NA
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%	0	\$0.00	NA
Total		14	\$1,661,998.10	100%	0	\$0.00	
3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$592,000.00	1.95%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	NA

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	NA
ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L	1	\$245,100.00	0.81%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	NA
JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$622,000.00	2.05%	0	\$0.00	NA

	DELAWARE CORPORAT						
	NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00	NA
	PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.29%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00	0.8%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00	0.54%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0	\$0.00	NA
Total		93	\$30,399,271.47	100%	0	\$0.00	
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0	\$0.00	NA
		1	\$316,669.11	5.05%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$160,000.00	2.55%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00	NA
	NTFN INC	1	\$244,000.00	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00	NA
Total		24	\$6,273,022.84	100%	0	\$0.00	
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	NA
	1	\$417,000.00	1.24%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,562.66	0.54%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00	NA
		8	\$2,306,810.00	6.84%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA
	PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	NA
	SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$369,200.00	1.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.97%	0	\$0.00	NA
Total		102	\$33,719,342.65	100%	0	\$0.00	
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0	\$0.00	NA

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$575,000.00	9.91%	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0	\$0.00	NA
Total		16	\$5,804,923.07	100%	0	\$0.00	
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$799,600.00	8.54%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	NA
		1	\$346,740.00	3.7%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI						
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,627.41	2.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA
Total		30	\$9,361,280.23	100%	0	\$0.00	
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	2.61%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$362,500.00	3.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	0	\$0.00	NA
	MONARCH BANK	1	\$404,000.00	3.65%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$367,492.99	3.32%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0	\$0.00	NA