

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 74 of 96

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)
3140E6NN8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	
		DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	
		E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	
		FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	
		GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	
		INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	
		JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	
			2	\$547,261.84	2.23%	0	\$0.00	

	KOTA REALTY & MORTGAGE SERVICES, INC					
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00
	MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00
	ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,571,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NP3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00
		RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00
		TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,344,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NQ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00
		CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00
		CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,368,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,470,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,184,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,792,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$414,388.62	23.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,790,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,630,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,250,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,575,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00
		3	\$979,544.23	15.07%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,498,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00

JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00
MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00
NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00
ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00
	4	\$1,364,729.36	7.72%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>74</b>	<b>\$17,723,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,475,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00
		4	\$306,876.78	18.53%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,656,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PK2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	
		TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$3,502,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PL0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	
		F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	
		TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	
		UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,500,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E6PM8		ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,968,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,632,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,153,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,183,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,529,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,755,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QQ8	M&T BANK	28	\$3,731,598.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,731,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6QY1	M&T BANK	18	\$3,840,712.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,840,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,616,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,505,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,883,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,615,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,041,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RK0		M&T BANK	19	\$1,180,688.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,180,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,104,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E73F5		DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00
		MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,642,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74R8		DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$581,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74S6		DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,791,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74U1		DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,682,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E74W7		DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E75M8		DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,545,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,094,280.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,077,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,306,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,365,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,975,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,321,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,063,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,742.45	2.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,232,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K66		3	\$1,214,157.28	1.22%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAS MORTGAGE	1	\$174,990.00	0.18%	0	\$0.00

	PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$213,400.00	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00
DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00
DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00
DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00
	2	\$415,339.45	0.42%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00
		1	\$232,750.00	0.23%	0	\$0.00

	LEWIS 7 CLARK BANK, STATE CHARTERED BANK					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712,	1	\$274,629.57	0.28%	0	\$0.00

	NEVADA CORPO					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00
	PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00
		1	\$299,604.23	0.3%	0	\$0.00

	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00
		1	\$209,396.75	0.21%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00

<b>Total</b>			<b>364</b>	<b>\$99,142,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00
		INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00
		RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,662,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K82		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00
		ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00
		1	\$59,917.34	1.91%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,134,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$121,800.00	1.49%	0	\$0.00

	CORPORATION					
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY	1	\$114,235.17	1.4%	0	\$0.00
		3	\$342,698.94	4.2%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00
	Unavailable	1	\$121,491.91	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,159,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,028,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L40		1	\$279,595.85	4%	0	\$0.00

		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00
	<b>Total</b>		<b>30</b>	<b>\$6,995,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L57		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$2,022,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00

	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$946,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,563,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L81		1	\$279,097.99	7.46%	0	\$0.00

		ACG FUNDING INC., A CALIFORNIA CORPORATION					
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00
		DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$3,740,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7L99		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,657,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LA6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
		ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,696.37	1.52%	0	\$0.00
			1	\$109,194.35	1.51%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00
TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00
TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$7,222,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LB4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	\$0.00
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00
		DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00
		DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00
OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00
	3	\$741,920.86	2.36%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,430,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20	4.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$58,387.26	2.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00
		1	\$73,500.00	3.6%	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,041,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00
		1	\$111,107.35	4.73%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,347,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.16%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00
INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00

	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,656,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00

	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00
		1	\$143,810.37	2.04%	0	\$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
<b>Total</b>			<b>52</b>	<b>\$7,059,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LG3		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00
		FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00

	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$154,650.67	2.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,979.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,698.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00
		5	\$524,921.75	20.54%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,556,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,964,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,479,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00
		2	\$368,000.00	0.73%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	2	\$617,759.40	1.23%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPORAT	1	\$326,350.00	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$177,000.00	0.35%	0	\$0.00

LIABILITY C						
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	
	1	\$331,000.00	0.66%	0	\$0.00	

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY					
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00

	CORPORATION					
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$50,127,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LN8		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00
		FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00
		IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00
		LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,858,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LP3		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00

	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00

	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILITY	1	\$318,616.00	1.79%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,795,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,697,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,110,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,419,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,675,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$164,007.11	13.4%	0	\$0.00

	COM					
<b>Total</b>		<b>4</b>	<b>\$1,223,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
		1	\$152,000.00	0.28%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.37%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,040.00	0.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$602,199.24	1.12%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00
	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
		1	\$228,000.00	0.43%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00
		1	\$417,000.00	0.78%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00
		1	\$177,207.90	0.33%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION					
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$357,500.00	0.67%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$295,000.00	0.55%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00
	SUN VALLEY MORTGAGE	1	\$144,900.00	0.27%	0	\$0.00

	SERVICES, LLC, A LIMITED LIABILITY CORP					
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$53,531,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,850.00	0.59%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00
		1	\$156,335.55	0.6%	0	\$0.00

	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,882,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00
		1	\$83,651.58	1.91%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,371,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,766,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,252,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,458,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,439,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$18,386,118.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	
		1	\$265,500.00	1.23%	0	\$0.00	

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABLITY COMPA	1	\$417,000.00	1.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00
	PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,537,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00
		1	\$256,000.00	4.79%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI					
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,341,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,498,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,938,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,497,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,414,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,499,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7MX5		GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,999,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MY3		GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$37,000,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7MZ0		GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,248,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NA4		GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,289,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NB2		GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,484,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NC0		GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,307,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7ND8		GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$66,088,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,738,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,198,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,027,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00

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		NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,301,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00
		MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,187,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00
		NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00
		RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7V64		AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00
		EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VD9		DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00
			1	\$94,803.29	5.83%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,180,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,641,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,040,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00
	NFM, INC	1	\$119,782.45	11.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,580,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00
	CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00
	RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,504,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00
	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,115,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,877,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00
	CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00
	RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,669,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$936,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	
		1	\$38,400.37	0.98%	0	\$0.00	

	THE PRIVATE BANK AND TRUST COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,929,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,212,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,567,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,577,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,480,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,146,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,353,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00
	PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,589,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,430,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00
		1	\$307,500.00	6.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,066,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00

	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,004,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,205,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$74,100.00	5.77%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,283,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00

	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,110,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,206,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,603,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00
	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,070,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00
	HANA FINANCIAL INC A	1	\$269,660.30	4.28%	0	\$0.00

	CALIFORNIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,296,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E86H6	AMERICAN EQUITYT MORTGAGE, INC	1	\$288,750.00	10.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,810,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,015,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00
		6	\$961,560.00	85.67%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
<b>Total</b>			<b>7</b>	<b>\$1,122,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00
		CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,203,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ES3		CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00
		HOME BANK	1	\$77,148.28	7.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,063,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ET1		CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00
		ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,063,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EU8		CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00
		ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00
		GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,372,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,142,556.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EW4		CORNERSTONE HOME LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,156,186.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EX2		CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00
		FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EY0		BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00
		INTERBANK	1	\$95,861.68	8.47%	0	\$0.00
		ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,131,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8EZ7		CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00
		HOME BANK	1	\$126,000.00	11.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00
		CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00
		JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00
		T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00
		WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$14,874,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	
	OPEAS ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,645,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,545,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,692,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$35,213,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	

<b>Total</b>			<b>29</b>	<b>\$15,086,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$10,423,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	
	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	
	JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,526,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,955,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$5,060,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,115,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00
	JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00
	TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,441,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$909,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,117,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,600,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00

	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,816,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,174,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,720,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00
	NTFN INC	2	\$176,359.03	12.66%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,393,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00
	NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,416,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,112,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,545,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,738,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,182,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,108,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,439,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00	
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,087,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00	

	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QV3	ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%	0	\$0.00
	NTFN INC	1	\$58,900.00	1.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,695,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00
	GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0	\$0.00
	NTFN INC	2	\$178,203.82	4%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,459,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QX9	HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00
	NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00
		1	\$80,000.00	1.75%	0	\$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,563,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,073,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00
		BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00
		FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,182,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94T0		CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,906,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94U7		CITIZENS BANK, NA	76	\$21,918,560.33	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,918,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94V5		CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94W3		CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,439,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94X1		CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,611,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Y9		CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Z6		CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,537,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E95A0		CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,304,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95B8		CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,817,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95C6		CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95D4		CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,178,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95E2		CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95U6		FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,002,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,250,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,948,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,884,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9C20	CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,948,084.44	85.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,455,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CJ3	JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,275,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CL8	JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,573,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,892,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,303,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00
	CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00
	GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,478.28	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00
	MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00
	MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00
	PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$30,905,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,095,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00
	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,805,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,036,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,903,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00
ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00
CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00
CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00
FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00
GTL INVESTMENTS, INC	3	\$717,932.10	1.19%	0	\$0.00
GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00
LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00
MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00
MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00
PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00
	SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$255,412.04	0.42%	0	\$0.00
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00
	WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$60,575,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,159,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,455.63	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,304,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0	\$0.00
	PULASKI BANK, N.A	1	\$180,289.62	6.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,777,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CZ7		CA LENDING, INC	1	\$448,255.53	13.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54	86.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,301,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DK9		LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,242,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DL7		LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,035,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DM5		LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,505,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DN3		LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,815,370.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DP8		LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DQ6		LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,205,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H25		MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00
		QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,274,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H33		QUICKEN LOANS INC	299	\$20,030,442.15	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,030,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H41		QUICKEN LOANS INC	160	\$15,660,167.43	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,660,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H58		QUICKEN LOANS INC	69	\$8,016,515.84	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,016,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H66		QUICKEN LOANS INC	57	\$16,207,400.61	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,207,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H74		GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	968	\$250,071,015.71	99.74%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00
<b>Total</b>			<b>970</b>	<b>\$250,728,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9H82		QUICKEN LOANS INC	317	\$74,832,291.69	100%	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$74,832,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	816	\$220,380,288.70	99.75%	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$220,934,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00
		QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,035,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HC3		NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00
		QUICKEN LOANS INC	1,084	\$267,649,788.89	99.94%	0	\$0.00
<b>Total</b>			<b>1,085</b>	<b>\$267,820,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HD1		QUICKEN LOANS INC	366	\$90,629,440.01	99.52%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$91,067,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00
		QUICKEN LOANS INC	101	\$25,955,614.96	97.66%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,577,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00
		QUICKEN LOANS INC	544	\$102,684,604.10	99.87%	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$102,817,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HG4		QUICKEN LOANS INC	31	\$4,099,148.16	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,099,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HH2		QUICKEN LOANS INC	42	\$11,857,875.11	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,857,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HJ8		FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00
		QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00
<b>Total</b>			<b>757</b>	<b>\$197,235,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00
	QUICKEN LOANS INC	92	\$6,810,735.66	98.93%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,884,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HL3	QUICKEN LOANS INC	226	\$22,306,755.67	100%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$22,306,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00
	QUICKEN LOANS INC	187	\$48,048,184.58	99.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$48,265,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00
	QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$23,214,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HP4	QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$27,511,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00
	QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$18,995,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HR0	QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$34,342,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HS8	GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00
	QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,693,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HT6	QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,222,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HU3	QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,860,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HV1	QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,008,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HW9	QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,897,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HX7	QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$60,362,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9HY5		QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00
<b>Total</b>			<b>547</b>	<b>\$107,007,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HZ2		QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,465,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	1	\$183,875.04
<b>Total</b>			<b>811</b>	<b>\$219,614,954.13</b>	<b>100%</b>	<b>1</b>	<b>\$183,875.04</b>
3140E9JB3		QUICKEN LOANS INC	9	\$1,463,348.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JC1		QUICKEN LOANS INC	14	\$2,260,850.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JD9		QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,758,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JE7		QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,099,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JF4		QUICKEN LOANS INC	7	\$1,304,125.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JG2		QUICKEN LOANS INC	28	\$4,318,675.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,318,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JH0		QUICKEN LOANS INC	9	\$1,166,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JJ6		QUICKEN LOANS INC	4	\$1,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JK3		QUICKEN LOANS INC	7	\$1,301,857.44	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JL1		QUICKEN LOANS INC	481	\$124,396,825.53	100%	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$124,396,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JM9		QUICKEN LOANS INC	103	\$27,300,656.15	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,300,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9JN7	HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	633	\$125,415,606.92	99.84%	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$125,615,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JP2	QUICKEN LOANS INC	123	\$20,151,332.42	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,151,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K88	NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,723,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K96	NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,638,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LA2	NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LB0	ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00
	UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,843,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00
	AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00
	DSW MORTGAGE, INC	2	\$440,756.15	6.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00
	FIRST LENDING	1	\$198,157.80	2.84%	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$220,000.00	3.15%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$338,251.26	4.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,974,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LD6	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$336,610.74	2.94%	0	\$0.00
	CALI-LAND, INC	1	\$209,690.63	1.83%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09	2.8%	0	\$0.00
	GREATWALL, INC	1	\$227,648.95	1.99%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$481,873.13	4.2%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	0	\$0.00
	Unavailable	1	\$278,290.00	2.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,464,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00
	LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	0	\$0.00
	Unavailable	2	\$564,605.48	2.28%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,809,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%	0	\$0.00
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00
	QUICKEN LOANS INC	2	\$214,973.16	19.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,105,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00
	DSW MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	3.35%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00
	Unavailable	3	\$393,723.95	10.99%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,583,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00
	QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00
	US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,204,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,811,818.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,307,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00
	ADVENTAS, INC	1	\$144,751.17	1.14%	0	\$0.00
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$193,304.39	1.52%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,731,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$246,221.42	7.88%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SB3	OPTIMUM FIRST, INC	1	\$468,000.00	6.43%	0	\$0.00

		PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,280,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SC1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0	\$0.00
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$506,250.00	12.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$415,000.00	10.02%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,145,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SD9		GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$847,250.00	5.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,835,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,511,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SG2		IVY MORTGAGE INC	1	\$197,250.00	9.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$318,000.00	15.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,106,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,285,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$251,000.00	4.79%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,240,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,138,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,710,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0	\$0.00
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,090,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,549,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,630,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,337,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,910,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,174,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,758,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,576,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,160,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,954,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9V94			15	\$5,038,871.29	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$5,038,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,512,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,021,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,695,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,556,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,960,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,951,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,589,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,508,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,032,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,164,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9WB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,809,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9Y26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9Y75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,003,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,152,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,409,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,677,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,159,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,195,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,186,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,305,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,740,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,904,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,288,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0	\$0.00
		PARK STERLING BANK	1	\$149,758.74	11.13%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0	\$0.00
		PARK STERLING BANK	1	\$347,415.50	34.54%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,005,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,238,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2E2		ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0	\$0.00
			1	\$416,343.73	13.94%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,986,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0	\$0.00
	ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,862.27	3.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$219,125.72	6.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$88,383.46	2.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0	\$0.00
	MARQUETTE BANK	2	\$184,528.33	5.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,509,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2Y8	A & N MORTGAGE SERVICES, INC	1	\$124,390.35	1.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0	\$0.00
	BUSEY BANK	1	\$140,396.43	2.06%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$260,583.31	3.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00
	GUARANTEED RATE INC	5	\$658,900.74	9.69%	0	\$0.00
	HOME STATE BANK N.A	1	\$110,108.69	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,803,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,287,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3C5	COMPASS MORTGAGE INC	1	\$159,389.83	24.81%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$642,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76%	0	\$0.00	
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,332,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$280,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00	
		3	\$709,703.83	11.78%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00
	HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00
	MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,161.99	3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,025,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$214,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$183,453.81	6.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00
	HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,922,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,921.60	7.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,848,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$334,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3N1	BRANCH BANKING AND TRUST	1	\$205,102.28	9.89%	0	\$0.00

		COMPANY (1001599)					
		EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49	27.93%	0	\$0.00
		HOWARD BANK	4	\$628,260.02	30.3%	0	\$0.00
		MNET MORTGAGE CORP	1	\$161,064.11	7.77%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68	15.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,073,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3X9		ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0	\$0.00
		COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0	\$0.00
		KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0	\$0.00
		THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$138,342.23	5.21%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,658,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA3Y7		ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27%	0	\$0.00
		COMMERCE MORTGAGE	1	\$168,877.32	6.45%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$156,336.39	5.97%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78%	0	\$0.00
		SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,618,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08	5.33%	0	\$0.00
	MERIDIAN BANK	2	\$448,616.06	1.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,792.13	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,213,200.31	3.23%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0	\$0.00
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,539,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0	\$0.00
	AFFILIATED BANK	1	\$76,295.04	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,418.02	3.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,078,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$331,447.69	10.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,211,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$657,823.02	10.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,340,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,521,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00
		4	\$715,821.79	18.93%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>28</b>	<b>\$3,780,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4F7		HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$430,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4G5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0	\$0.00
		GUARANTEED RATE INC	1	\$147,800.01	51.48%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$287,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4H3		MIDCOUNTRY BANK	1	\$191,238.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$191,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4J9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0	\$0.00
		MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4K6		HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0	\$0.00
		MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0	\$0.00
		MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0	\$0.00
		PERL MORTGAGE INC	1	\$178,751.74	9.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,950,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4L4			1	\$162,740.48	41.16%	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY					
		THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$395,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$677,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4N0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$616,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4S9		ADVISORS CAPITAL, INC	1	\$110,337.00	7.11%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0	\$0.00
		PROVIDENCE BANK	1	\$112,837.19	7.27%	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4T7		AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38%	0	\$0.00
		CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00
			1	\$164,537.00	15.89%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC					
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4U4	AMC, INC	1	\$262,487.73	3.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0	\$0.00
	COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,247,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4V2	STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4W0	GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00
	MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4X8	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0	\$0.00
	PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0	\$0.00

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	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,856.71	8.71%	0	\$0.00
	CAROLINA BANK	1	\$104,855.33	8.8%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$79,887.28	6.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,191,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00
	BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00
	NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00
	PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EA5B5		HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5C3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,172,777.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5D1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,791,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5E9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5W9		WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,641,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5X7		MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Y5		MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Z2		MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,019,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6A6		MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,138,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6B4		MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$187,367.48	11.85%	0	\$0.00

		TN#112748					
<b>Total</b>			<b>24</b>	<b>\$1,581,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6C2		MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6D0		MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,424,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6E8		MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6F5		MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,604,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6G3		MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,818,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6H1		MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6J7		MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6K4		MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,308,398.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6L2		MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,136,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6P3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$678,232.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6W8		WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,165,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Z1		WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,001,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7E7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,368,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,766,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,510,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,010,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,119,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7K3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7L1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,153,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7M9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,559,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA29		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0	\$0.00
		UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$728,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA37		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00
			1	\$149,774.08	5.17%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00
	UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,894,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA45	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00
	UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$548,314.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00
	FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00
	FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,642,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$77,275.51	30.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$252,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$441,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$242,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00
	UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$429,078.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00
	LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0	\$0.00
	WEBSTER BANK, N.A	1	\$214,347.09	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,112,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAY9	EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0	\$0.00
	FARMINGTON BANK	1	\$130,528.13	2.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,934.59	2.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	\$0.00
	LIBERTY BANK	2	\$341,845.19	5.38%	0	\$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	\$0.00
	PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00

	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,356,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,065,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00
	U.S. BANK N.A	1	\$88,270.00	20.83%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$423,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABA0		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$108,312.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABC6		FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$237,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABD4		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$191,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABE2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00
		WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,225,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABF9		ACADEMY MORTGAGE CORPORATION	1	\$58,909.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABG7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$91,934.50	35.91%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$256,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$197,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$372,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$189,953.00	36.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$525,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00
	U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00
	U.S. BANK N.A	1	\$68,305.76	19.69%	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$346,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABP7		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$122,999.09	57.24%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$214,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABQ5		CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00
		U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$207,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABR3		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00
		WEBSTER BANK, N.A	1	\$144,400.00	52.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABS1		ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00
		CITIBANK, N.A	1	\$130,984.34	4.13%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00
		LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00
		UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00
		WEBSTER BANK, N.A	2	\$365,840.11	11.53%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,174,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABT9		BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00
		DIME BANK	1	\$99,677.84	5.61%	0	\$0.00
			3	\$460,158.64	25.92%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00
	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,775,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$258,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$840,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EABX0		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$371,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABY8		DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00
		FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$266,718.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$396,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00
		U.S. BANK N.A	1	\$155,200.00	70.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$221,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,902,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,683,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,324,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,756,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,985.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAERO	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,435,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00
	MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,715,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00
	FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00
	MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00
	NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00
	YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,131,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	\$0.00
	KISH BANK	1	\$153,260.00	14.22%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,077,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00
	MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	\$0.00
	TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,430,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAJ95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,439,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP23		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,112,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP31		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,390,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,493,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARE5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,701,340.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,701,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARF2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,530.96	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$516,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS38		AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$405,000.00	3.3%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	2.25%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$329,160.00	2.69%	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$212,000.00	1.73%	0	\$0.00
		ILOANMASTER, INC	1	\$300,000.00	2.45%	0	\$0.00
		PLUM CREEK FUNDING INC	2	\$430,831.42	3.52%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,255,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS46		BROOK MORTGAGE CORP	1	\$206,150.00	1.74%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$303,513.80	2.57%	0	\$0.00
		IRON FINANCIAL, INC	1	\$514,000.00	4.34%	0	\$0.00

	NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$236,300.00	2%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,830,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS53	ACCESS CAPITAL GROUP, INC	1	\$284,525.00	2.25%	0	\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	1.9%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$266,800.00	2.11%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.3%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,628,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,750,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$199,500.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,495,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$240,000.00	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,014,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EAS95	LIBERTY MORTGAGE LENDING INC	1	\$370,000.00	7.8%	0	\$0.00
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,741,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$387,600.00	3.62%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,640.00	2.57%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,707,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT29	C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$333,000.00	1.72%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$260,000.00	1.34%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$279,853.00	1.45%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00
	TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,360,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT37	360 MORTGAGE INC	1	\$239,200.00	1.74%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$281,000.00	2.04%	0	\$0.00
	SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,743,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT45	C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,066,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT52	ELOAN GROUP, INC	1	\$46,000.00	4.52%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,017,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT60	ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,326,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAT78		INBANET	1	\$415,000.00	2.87%	0	\$0.00
		NEUMEYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,450,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATB9		BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	0	\$0.00
		ELOAN GROUP, INC	2	\$425,000.00	2.37%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,949,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATC7		FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,065,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATD5		APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00
		BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	0	\$0.00
		EZ FUNDINGS, INC	1	\$248,000.00	2.52%	0	\$0.00
		NEUMEYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	0	\$0.00
		SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,825,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATE3		BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00
		ELOAN GROUP, INC	1	\$506,000.00	3.16%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	0	\$0.00
		SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,032,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATF0		OPTION FUNDING, INC	1	\$223,100.00	1.2%	0	\$0.00
		SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,561,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATG8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00
		CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00
		SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,348,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATH6		BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	0	\$0.00
		TJC MORTGAGE, INC	1	\$107,241.78	7.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,414,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATJ2		BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	0	\$0.00
		SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,506,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATK9		A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	2	\$552,650.00	2.47%	0	\$0.00
		ELOAN GROUP, INC	1	\$140,500.00	0.63%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34%	0	\$0.00
		HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00
		MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$199,200.00	0.89%	0	\$0.00

	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,410,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,972,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,508,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATP8	OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,389,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,628,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00
	SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00
	UNITED WHOLESale MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0	\$0.00
	UNITED WHOLESale MORTGAGE	33	\$10,032,998.00	97.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,252,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATT0	BROOK MORTGAGE CORP	1	\$266,000.00	4.18%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$167,000.00	2.63%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$210,000.00	3.3%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0	\$0.00
	UNITED WHOLESale MORTGAGE	24	\$5,086,715.00	79.99%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$162,250.00	2.55%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,358,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0	\$0.00
	SHORE MORTGAGE	2	\$404,806.00	2.45%	0	\$0.00
	UNITED WHOLESale MORTGAGE	60	\$15,816,210.78	95.59%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,546,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATW3	BROOK MORTGAGE CORP	1	\$97,600.00	6.37%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$100,000.00	6.52%	0	\$0.00
	SHORE MORTGAGE	1	\$50,400.00	3.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0	\$0.00
	UNITED WHOLESale MORTGAGE	13	\$1,203,500.00	78.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0	\$0.00
	UNITED WHOLESale MORTGAGE	21	\$1,981,453.00	94.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,086,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$212,250.00	17.38%	0	\$0.00
	UNITED WHOLESale MORTGAGE	7	\$818,500.00	67.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$270,000.00	1.74%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC	1	\$131,000.00	0.84%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$198,400.00	1.28%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,527,015.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU27	EZ FUNDINGS, INC	2	\$522,000.00	11.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$116,400.00	2.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,732,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU35	APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00
	RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU43	DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU50	APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00
	ILOANMASTER, INC	1	\$220,000.00	1.63%	0	\$0.00
	MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,459,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU68	C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$15,056,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUA9	C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00	
	ILOANMASTER, INC	1	\$386,000.00	1.54%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$241,600.00	0.96%	0	\$0.00	
	SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$360,000.00	1.44%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$25,077,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69%	0	\$0.00	
	U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$10,217,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,491,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00	
	GWG MORTGAGE CO. INC	1	\$66,400.00	5.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,111,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00	
	FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27%	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$18,155,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00	
	CONCORD MORTGAGE, INC	1	\$417,000.00	2.62%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$110,300.00	0.69%	0	\$0.00	
	ILOANMASTER, INC	1	\$386,000.00	2.42%	0	\$0.00	
	INBANET	1	\$340,000.00	2.14%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$162,000.00	1.02%	0	\$0.00	
	MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0	\$0.00	

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		UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,923,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUG6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$217,500.00	1.99%	0	\$0.00
		COPPERSTATE LENDING	1	\$197,600.00	1.8%	0	\$0.00
		EZ FUNDINGS, INC	1	\$310,000.00	2.83%	0	\$0.00
		IRON FINANCIAL, INC	1	\$350,000.00	3.2%	0	\$0.00
		NEWMYER MORTGAGE SERVICES, INC	1	\$242,250.00	2.21%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00	82.03%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,948,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUH4		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$310,000.00	3.19%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0	\$0.00
		SHORE MORTGAGE	2	\$573,383.00	5.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00	85.14%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,727,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUJ0		ACCESS CAPITAL GROUP, INC	1	\$250,000.00	1.01%	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0	\$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0	\$0.00
		CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00
		EZ FUNDINGS, INC	1	\$349,456.00	1.42%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0	\$0.00
		LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00
		SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,673,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUK7		CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00

	SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUL5	CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00	3.2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,390,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUM3	CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0	\$0.00
	HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,799,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,563,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0	\$0.00

	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.85%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00
	ILOANMASTER, INC	1	\$324,000.00	1.29%	0	\$0.00
	MORTGAGEONE, INC	1	\$376,000.00	1.5%	0	\$0.00
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,117,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55%	0	\$0.00
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,426,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,808,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00
	ELOAN GROUP, INC	1	\$428,000.00	2.3%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$383,000.00	6.2%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00
	ILOANMASTER, INC	1	\$344,000.00	3.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,914,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAUY7	CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,260,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,337.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVY6	PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,678,312.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVZ3	PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,215,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXS7	WEBSTER BANK, N.A	32	\$7,836,956.57	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,836,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXT5	WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00
	HOME FUNDING CORP	1	\$127,743.76	8.93%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,430,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17	1.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,099,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00
	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$284,000.00	2.46%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00
	OVM FINANCIAL, INC	1	\$181,500.00	1.57%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,047.20	3.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,551,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,900.00	2.63%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,480.39	3.88%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88	3.13%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$604,932.47	9.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	\$0.00

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		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	6.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,113,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXY4		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,128.00	21.72%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$231,600.00	16.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,427,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXZ1		AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$365,655.00	6.78%	0	\$0.00
		HERRING BANK	1	\$416,425.49	7.72%	0	\$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0	\$0.00
		LOAN SIMPLE, INC	1	\$370,000.93	6.86%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0	\$0.00
		ST. FIN CORP	1	\$336,568.38	6.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,396,700.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2H3		BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0	\$0.00
			1	\$111,039.78	7.08%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$212,450.00	13.55%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$124,631.10	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,567,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00
	GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00
	NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$123,329.85	8.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,490,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$9,157,143.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB2V2	STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,687,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2W0	STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,676,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2X8	STATE FARM BANK, F.S.B	14	\$1,020,754.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2Y6	STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,402,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB2Z3	HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$749,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$869,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,936,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3E9	DHI MORTGAGE COMPANY, LTD		2	\$585,000.00	61.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$368,100.00	38.62%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$953,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3F6	AMERICAN INTERNET MORTGAGE, INC		3	\$749,152.75	6.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$184,354.03	1.59%	0	\$0.00
	CITIBANK,N.A		24	\$6,850,921.51	58.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$129,790.90	1.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP		1	\$385,000.00	3.31%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$260,000.00	2.24%	0	\$0.00
	IVY MORTGAGE, INC		3	\$1,250,221.10	10.76%	0	\$0.00
	JMAC LENDING, INC		1	\$236,884.71	2.04%	0	\$0.00
	MAXREAL CUPERTINO		1	\$235,000.00	2.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$346,417.19	2.98%	0	\$0.00
	MLD MORTGAGE INC		1	\$314,435.92	2.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$387,305.19	3.33%	0	\$0.00
	SIRVA MORTGAGE		1	\$288,564.72	2.48%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,618,048.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3G4	C & E FINANCIAL GROUP, INC		1	\$199,355.72	10.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		8	\$1,650,490.01	89.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,849,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3H2	FIRST WHOLESALE LENDING, INC		1	\$258,536.20	21.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$956,068.01	78.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,214,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3J8	FREMONT BANK		12	\$3,157,642.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,157,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3K5	FREMONT BANK		10	\$1,948,327.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,948,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3L3	FREMONT BANK		5	\$1,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3M1	WEICHERT FINANCIAL SERVICES		18	\$5,000,150.50	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,383,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,500,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3T6	ARCSTONE FINANCIAL INC	1	\$261,900.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00	1.75%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00

	THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,337,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3U3	1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0	\$0.00
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMiated LIABILITY CO	1	\$76,331.00	3.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00
	MONARCH BANK	1	\$57,000.00	2.88%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00

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	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,980,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00
	BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,334,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00
	FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,447,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,940,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4P3	BARR GROUP, INC	1	\$146,600.00	10.91%	0	\$0.00
	FIRSTBANK	8	\$1,057,250.00	78.67%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EB4Q1	BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0	\$0.00
	FIRSTBANK	11	\$1,005,610.03	72.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0	\$0.00
	MORRIS BANK	1	\$81,375.00	5.83%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4.3%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,395,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0	\$0.00
	FIRSTBANK	15	\$1,251,420.70	84.8%	0	\$0.00
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,475,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0	\$0.00
	UNITED BANK	4	\$887,158.31	31.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,804,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0	\$0.00
	UNITED BANK	4	\$846,743.92	77.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0	\$0.00
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0	\$0.00
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0	\$0.00
	ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0	\$0.00
	UNITED BANK	5	\$869,938.58	18.63%	0	\$0.00
	UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,669,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	\$140,905.00	6.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	7.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$141,000.00	6.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$115,000.00	5.37%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$131,805.54	6.16%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$136,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4W8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,750.00	11.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	10.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0	\$0.00
	IDENT MORTGAGE COMPANY LP	1	\$135,000.00	10.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$132,824.86	10.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$274,229.73	21.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4X6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,849.13	9.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,000.00	7.51%	0	\$0.00
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0	\$0.00

	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$119,838.36	10%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$55,125.00	5.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$245,402.51	22.68%	0	\$0.00
	SUMMIT FUNDING INC	1	\$63,919.48	5.91%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$37,555.85	3.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0	\$0.00
	BANK OF MCKENNEY	2	\$210,964.00	16.59%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0	\$0.00
	FIRSTBANK	5	\$664,005.00	52.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,271,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EB5D9	FREMONT BANK	94	\$26,147,935.35	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,147,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5E7	FREMONT BANK	8	\$2,098,694.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,098,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5F4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$966,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6H9	ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,123.21	2.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,826.23	3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0	\$0.00
	STEARNS LENDING LLC	1	\$115,118.47	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,299,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA35		1	\$172,710.25	100%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>1</b>	<b>\$172,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00
		MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$404,254.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$45,624,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,451,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,498,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,544.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,329,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,256,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,768,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$26,660,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,325,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,020,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,943,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAN1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,970,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAP6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,600.00	5.63%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,128,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,500.00	26.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,205,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAR2		HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAS0		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00
		CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00
		CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00
		FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0	\$0.00
		PULASKI BANK (MO)	2	\$303,603.38	17.14%	0	\$0.00
		UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0	\$0.00
		WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,771,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAT8		MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,477,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBAV3		PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0	\$0.00

		VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$210,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,621,287.22	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,621,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,589,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,282,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00
		COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00
		ETHOS LENDING LLC	1	\$313,494.95	8.32%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$422,669.05	11.22%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0	\$0.00
		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,768,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,236,087.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0	\$0.00
		CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0	\$0.00
		EVERBANK	4	\$405,130.37	6.41%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,276.37	1.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0	\$0.00
	FIDELITY BANK	1	\$83,095.32	1.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,406.42	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$761,502.25	12.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0	\$0.00
	WATSON MORTGAGE CORP	5	\$529,007.84	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,316,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$298,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$349,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00

	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,831,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$346,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0	\$0.00
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,673,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0	\$0.00
	UMPQUA BANK - WH	2	\$247,810.34	13.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,557.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,004.59	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,271,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0	\$0.00
	BANNER BANK - WH	1	\$66,845.79	2.79%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0	\$0.00
		2	\$252,116.31	10.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$145,124.70	6.05%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	\$0.00
	UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,400,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC58	BANNER BANK - WH	1	\$160,372.64	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0	\$0.00
	UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$813,750.67	3.77%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0	\$0.00
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0	\$0.00
	Unavailable	1	\$350,718.02	1.63%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,563,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,466,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,422,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,288,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,337,977.40	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,337,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,154,642.38	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,154,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,486,730.81	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,486,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,709,154.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,709,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,229,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,067,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,398,237.97	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,398,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,540,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,989,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,665,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,420,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$27,551,696.11	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,551,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,005,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCP4			1	\$346,279.29	12.92%	0	\$0.00

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86%	0	\$0.00
		ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00
		GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00
		SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$2,680,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCS8		ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00
		ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00
		C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00
		HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00
		TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00
		YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00
	<b>Total</b>		<b>20</b>	<b>\$2,611,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCT6		ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00
		AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.5%	0	\$0.00
		BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00
		HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00
		MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00
		NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00
		STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$2,758,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCU3			1	\$106,424.77	6.1%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION (NC)					
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0	\$0.00
	BB&T (NC)	1	\$107,910.91	6.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0	\$0.00
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,743,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0	\$0.00
	ACOPIA (NC)	1	\$133,938.87	4.02%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0	\$0.00
	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,333,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00

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	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,749,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,108,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$768,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,663,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$46,721,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDC2	Unavailable	226	\$42,370,964.36	100%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$42,370,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,471,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDE8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0	\$0.00	
	CITIBANK,N.A	18	\$1,142,861.56	93.53%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,221,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDF5	AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	0	\$0.00	
	CITIBANK,N.A	10	\$1,033,784.95	65.84%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,570,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDG3	CITIBANK,N.A	6	\$803,026.26	74.33%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,080,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDH1	AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00	
	CITIBANK,N.A	3	\$782,700.00	65.49%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,195,161.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBDJ7	ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%	0	\$0.00	
	CITIBANK,N.A	23	\$6,114,094.10	34.82%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$231,428.32	1.32%	0	\$0.00	

	GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0	\$0.00
	JMAC LENDING, INC	2	\$471,584.25	2.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$412,428.86	2.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$343,347.27	1.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$215,728.24	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,520.00	1.68%	0	\$0.00
	OPEX ADVISORS INC	1	\$310,100.32	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$379,532.76	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,557,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,986,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,565,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDM0	CITIBANK,N.A	14	\$3,037,554.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,037,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDN8	CITIBANK,N.A	196	\$100,848,936.05	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$100,848,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0	\$0.00
	CITIBANK,N.A	22	\$11,584,906.42	74.3%	0	\$0.00
	JMAC LENDING, INC	2	\$1,017,498.81	6.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$506,269.50	3.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$578,147.02	3.71%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$983,565.73	6.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$15,592,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBDQ1	CITIBANK,N.A	6	\$3,050,004.64	87.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,490,369.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,898.55	1.62%	0	\$0.00
	CITIBANK,N.A	45	\$10,086,428.07	65.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0	\$0.00
	IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0	\$0.00
	JMAC LENDING, INC	4	\$888,283.43	5.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$660,066.78	4.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$356,422.72	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,100,092.01	7.17%	0	\$0.00
	WALL FINANCIAL INC	1	\$382,291.19	2.48%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,348,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDS7	ALL WESTERN MORTGAGE, INC	1	\$163,179.90	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0	\$0.00
	CITIBANK,N.A	59	\$14,655,038.62	51.03%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	1.48%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$268,000.00	0.93%	0	\$0.00
		3	\$776,000.00	2.7%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,508,705.30	8.73%	0	\$0.00
	PERL MORTGAGE, INC	1	\$184,750.80	0.64%	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,079,135.31	7.24%	0	\$0.00
	Unavailable	1	\$364,262.58	1.28%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,721,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC	2	\$356,000.00	3.5%	0	\$0.00
	CITIBANK,N.A	33	\$7,074,790.68	69.46%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$234,970.58	2.31%	0	\$0.00
	OPEs ADVISORS INC	1	\$233,985.19	2.3%	0	\$0.00
	SIRVA MORTGAGE	1	\$246,929.05	2.42%	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,820,253.42	17.86%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,185,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDU2	CHICAGO FINANCIAL SERVICES, INC	1	\$334,000.00	9.4%	0	\$0.00
	CITIBANK,N.A	15	\$3,219,883.00	90.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,553,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDV0	AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0	\$0.00
	CITIBANK,N.A	43	\$11,662,914.11	78.62%	0	\$0.00
	JMAC LENDING, INC	2	\$833,357.96	5.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,116,362.58	7.53%	0	\$0.00
	WESTERN BANCORP	1	\$412,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,835,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG21	AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$8,313,955.14	78.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$363,475.54	3.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0	\$0.00
	SANDY SPRING BANK	1	\$189,726.24	1.8%	0	\$0.00
	STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,542,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG39		JPMORGAN CHASE BANK, N.A	5	\$1,038,005.78	77.97%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,331,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG47		JPMORGAN CHASE BANK, N.A	9	\$1,011,564.41	93.19%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$73,895.63	6.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,085,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG54		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,793,553.19	84.87%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$144,000.00	6.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,113,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG62		AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$740,329.27	3.41%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,005,039.20	4.62%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0	\$0.00
		GOOGAIN, INC	1	\$347,000.00	1.6%	0	\$0.00
		GUARANTEED RATE, INC	9	\$2,955,852.83	13.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$338,426.82	1.56%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$229,500.00	1.06%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$6,283,642.40	28.9%	0	\$0.00
		LEADER BANK, NA	1	\$379,800.00	1.75%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0	\$0.00
			1	\$390,000.00	1.79%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15	1.38%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$780,128.82	3.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$414,155.48	1.9%	0	\$0.00
	NTFN, INC	1	\$395,841.47	1.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$97,359.52	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,000.00	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,742,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,397,142.01	19.45%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$380,000.00	3.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,542.91	1.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,920,079.44	15.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$630,000.00	5.11%	0	\$0.00
	LEADER BANK, NA	2	\$806,000.00	6.54%	0	\$0.00
	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88	3.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$393,134.91	3.19%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$240,000.00	1.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,326,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG88	JPMORGAN CHASE BANK, N.A	11	\$1,978,222.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,978,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,261,159.80	81.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGB1	JPMORGAN CHASE BANK, N.A	11	\$5,427,062.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,427,062.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$1,068,545.12	4.12%	0	\$0.00
	CA LENDING, INC	1	\$429,827.25	1.66%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$1,025,959.56	3.96%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$1,205,230.07	4.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$609,461.49	2.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$4,442,838.01	17.14%	0	\$0.00
	LEADER BANK, NA	1	\$438,133.72	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$518,015.46	2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$423,486.14	1.63%	0	\$0.00

	OPES ADVISORS, INC	1	\$474,154.75	1.83%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68	1.83%	0	\$0.00
	RMR FINANCIAL LLC	1	\$425,381.95	1.64%	0	\$0.00
	RPM MORTGAGE INC	8	\$4,446,184.78	17.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$622,705.53	2.4%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,133.46	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,915,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGD7	JPMORGAN CHASE BANK, N.A	23	\$1,529,331.35	95.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$75,906.55	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,605,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGE5	JPMORGAN CHASE BANK, N.A	22	\$1,588,059.34	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,588,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$146,312.91	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,095,431.62	76.38%	0	\$0.00
	NFM INC	1	\$147,707.32	5.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,743,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,448,452.08	92.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26	3.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,880.35	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$5,459,095.87	93.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$93,627.27	1.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,808,608.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBGJ4	JPMORGAN CHASE BANK, N.A	18	\$4,733,946.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,733,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGK1	AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	7.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,884,924.11	87.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,165,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGL9	JPMORGAN CHASE BANK, N.A	17	\$1,628,708.66	94.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGM7	BELL STATE BANK & TRUST	1	\$296,218.01	14.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$270,235.88	13.25%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$345,631.78	16.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,405.10	11.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,771.81	15.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$325,922.68	15.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52	12.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,039,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGN5	BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0	\$0.00
	GOOGAIN, INC	1	\$361,400.69	7.43%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,326,529.18	68.43%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,860,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGP0	FIRST NATIONAL BANK	1	\$82,353.52	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,238,107.20	68.63%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$409,690.00	6.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,624.65	2.6%	0	\$0.00
		1	\$320,943.81	5.2%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,175,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGQ8	ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0	\$0.00
	GOOGAIN, INC	1	\$338,516.95	9.2%	0	\$0.00
	JAMS-01, INC	1	\$323,582.37	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$671,909.93	18.26%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,679,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGR6	COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,294,304.45	80.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,602,499.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$109,537.46	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,115,028.58	79.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0	\$0.00
	WHITNEY BANK	1	\$128,425.95	3.29%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,896,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,841.94	4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$2,373,344.74	69.3%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$146,532.80	4.28%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$144,159.44	4.21%	0	\$0.00	
	VIP MORTGAGE INC	1	\$146,155.48	4.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$124,905.27	3.63%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,424,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGU9	JPMORGAN CHASE BANK, N.A	21	\$1,355,680.33	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,355,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$550,689.82	2.2%	0	\$0.00	
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$666,500.00	2.67%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,597.39	1.66%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0	\$0.00	
	GEO-CORP , INC	1	\$169,982.06	0.68%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0	\$0.00	
	GUARANTEED RATE, INC	6	\$1,868,012.60	7.47%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,085.94	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$316,043.59	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,612,968.16	18.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$354,776.65	1.42%	0	\$0.00
	LEADER BANK, NA	4	\$1,329,304.06	5.32%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$125,810.22	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$467,642.85	1.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$300,556.14	1.2%	0	\$0.00
	STC CAPITAL BANK	1	\$201,534.36	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,536.17	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0	\$0.00
		3	\$991,127.18	3.96%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,227.28	2.96%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,008,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$391,341.60	1.55%	0	\$0.00
	BERKSHIRE BANK	1	\$415,684.72	1.65%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,306.15	1.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,129.93	1.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$195,690.47	0.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0	\$0.00
	FIDELITY BANK	1	\$199,656.79	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC	2	\$673,103.69	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$345,918.02	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,824,128.05	34.94%	0	\$0.00
	LEADER BANK, NA	2	\$740,170.18	2.93%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0	\$0.00
		1	\$306,495.38	1.21%	0	\$0.00

	MIDWEST BANKCENTRE, A CORPORATION					
	MILEND, INC	1	\$194,679.47	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$872,874.36	3.46%	0	\$0.00
	NFM INC	1	\$399,209.80	1.58%	0	\$0.00
	PEOPLES BANK	1	\$237,117.99	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$381,267.79	1.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0	\$0.00
	PULASKI BANK	1	\$331,505.29	1.31%	0	\$0.00
	PULASKI BANK, N.A	1	\$416,328.27	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$214,761.48	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$391,776.44	1.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	1%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,255,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,207,743.10	90.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,336,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,169,835.13	71.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$209,380.25	6.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,026,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBGZ8	JPMORGAN CHASE BANK, N.A	8	\$1,990,536.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHA2	AMERICAN PACIFIC MORTGAGE	2	\$601,123.19	3.91%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,597.24	1.94%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$386,952.80	2.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,990.16	2.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,621.49	1.83%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,652,781.17	43.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$356,036.47	2.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0	\$0.00
	NFM INC	1	\$453,327.66	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0	\$0.00
	PULASKI BANK	1	\$250,522.03	1.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$188,927.39	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,363,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHB0	A & N MORTGAGE SERVICES, INC	1	\$251,379.04	2.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	\$0.00
		1	\$103,352.55	0.83%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AUGUSTA FINANCIAL, INC	1	\$296,608.89	2.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$441,159.99	3.54%	0	\$0.00
	CIBM BANK	1	\$234,393.83	1.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$10,237,581.85	82.2%	0	\$0.00
	VENTURE BANK	1	\$92,025.87	0.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,454,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,971.76	4.69%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,207,775.08	13.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,101,613.34	57.34%	0	\$0.00
	LEADER BANK, NA	1	\$415,000.00	4.66%	0	\$0.00
	THE BANK OF CANTON	1	\$399,920.00	4.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,896,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$225,600.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$256,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,830.16	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$516,188.42	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0	\$0.00
		2	\$607,398.76	0.38%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,826.40	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57%	0	\$0.00
	AMERICASH	1	\$216,876.18	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0	\$0.00
	APEX HOME LOANS INC	1	\$363,463.76	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$564,403.64	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	23	\$6,674,412.04	4.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$600,828.52	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$361,000.00	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0	\$0.00
	CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0	\$0.00

CAPITAL CITY BANK	1	\$246,644.11	0.16%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,973,992.41	1.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$654,500.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$562,601.92	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0	\$0.00
EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0	\$0.00
F&M BANK	1	\$208,383.20	0.13%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$1,260,761.24	0.79%	0	\$0.00

	CORPORATION					
	FIRSTBANK	1	\$366,131.00	0.23%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$213,442.02	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$602,962.84	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$284,050.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,151,305.35	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$168,044.73	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	202	\$59,276,231.74	37.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0	\$0.00
	LEADER BANK, NA	4	\$1,520,650.26	0.96%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$538,509.41	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,487.07	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$317,791.46	0.2%	0	\$0.00

	MASSACHUSETTS LIMITED LIA					
	MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	\$0.00
	MILLENIUUM HOME MORTGAGE , LLC	1	\$360,000.00	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	\$0.00
	MONARCH BANK	1	\$268,051.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$937,900.00	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,580.13	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	NFM INC	1	\$231,900.00	0.15%	0	\$0.00
	NJ LENDERS CORP	5	\$1,915,064.67	1.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$359,481.30	0.23%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,598.14	0.13%	0	\$0.00
	PEOPLES BANK	1	\$583,456.39	0.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0	\$0.00
		3	\$948,711.84	0.6%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PINNACLE BANK	2	\$648,043.89	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$955,638.16	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$199,294.42	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$299,567.75	0.19%	0	\$0.00
	PULASKI BANK	1	\$393,112.02	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$667,660.12	0.42%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	0.21%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$410,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$374,447.55	0.24%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$389,438.08	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$694,049.82	0.44%	0	\$0.00
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,654.20	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$236,800.00	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$158,761,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHE4	AUGUSTA FINANCIAL, INC	1	\$597,360.91	15.41%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$551,571.69	14.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,092,089.77	28.17%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,877,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHF1	JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,073,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$738,961.66	65.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHH7	JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,834,021.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHJ3	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,069,137.49	70.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,362,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0	\$0.00
		1	\$211,938.12	0.66%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,863.54	0.76%	0	\$0.00
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0	\$0.00
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$193,347.05	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$306,380.71	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	92	\$23,845,247.62	74.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0	\$0.00
	LEADER BANK, NA	1	\$474,688.89	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$430,680.58	1.34%	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0	\$0.00
	MONARCH BANK	1	\$457,092.02	1.42%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$284,567.20	0.89%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$264,194.91	0.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$32,116,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHL8	ATLANTIC HOME LOANS, INC	1	\$260,384.73	4.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,013,710.68	79.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,327,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBHM6	AMERICAN FINANCING CORPORATION	1	\$174,296.12	5.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,751,422.85	89.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,090,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHN4	GUARANTEED RATE, INC	2	\$374,887.81	12.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,082,640.54	67.82%	0	\$0.00
	LEADER BANK, NA	1	\$204,000.00	6.64%	0	\$0.00
	MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,070,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHP9	ALL WESTERN MORTGAGE, INC	1	\$411,635.81	28.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,025,343.53	71.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,979.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHR5	JPMORGAN CHASE BANK, N.A	11	\$2,011,557.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,011,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,172,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,000,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,713,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,773,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,272,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,040,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,835,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,404,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,046,117.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,055,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,498,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,101,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00
	FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00
	MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00
	PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,776,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00
	COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$53,524.48	1.47%	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0	\$0.00
	INTRUST BANK, N.A	1	\$67,879.82	1.86%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$164,410.06	4.51%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$63,909.82	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,641,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0	\$0.00

	COUNTYBANK	2	\$187,494.32	3.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,349.43	1.83%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,800.00	1.76%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,717,494.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0	\$0.00
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0	\$0.00
	COUNTYBANK	1	\$121,828.11	2.05%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,600.00	2.04%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,956,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKP5	AMERISERV FINANCIAL, INC	2	\$286,765.08	2.76%	0	\$0.00
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$145,766.40	1.4%	0	\$0.00
	COUNTYBANK	3	\$424,311.20	4.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,701.26	1.29%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,779.02	1.44%	0	\$0.00
	GSB MORTGAGE, INC	1	\$146,992.60	1.41%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0	\$0.00

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0	\$0.00
	INTRUST BANK, N.A	3	\$412,300.86	3.96%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0	\$0.00
	SERVISFIRST BANK	1	\$138,799.72	1.33%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,287.48	1.44%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,404,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0	\$0.00
	COUNTYBANK	4	\$626,397.59	8.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,378.69	2.05%	0	\$0.00
	FIRST STATE BANK	1	\$172,950.45	2.31%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0	\$0.00
	INTRUST BANK, N.A	1	\$153,007.08	2.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$154,282.31	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,479,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00
	COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00

	COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$404,416.47	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$982,258.76	1.4%	0	\$0.00
	FIRST STATE BANK	1	\$287,991.65	0.41%	0	\$0.00
	FORTUNE BANK	1	\$218,384.89	0.31%	0	\$0.00
	GSB MORTGAGE, INC	3	\$653,593.94	0.93%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0	\$0.00
	INVESTAR BANK	1	\$264,426.90	0.38%	0	\$0.00
	LEGACY TEXAS BANK	2	\$448,860.22	0.64%	0	\$0.00
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0	\$0.00
	RELIANCE BANK	3	\$651,832.31	0.93%	0	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$491,414.16	0.7%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$247,642.68	0.35%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$274,119.47	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$70,314,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKS9	GATEWAY BANK MORTGAGE, INC	1	\$69,815.29	3.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,781,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,029,980.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,029,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,717.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,067,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,403,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$239,683.96	9.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,604,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,027,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$87,120.00	7.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,376.88	7.81%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0	\$0.00

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	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,113.61	8.46%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$198,141.70	16.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$122,000.00	7.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,348.46	6.68%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$122,800.00	7.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,424.09	7.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$122,834.32	7.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$123,583.30	7.35%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,682,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM40	ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$132,433.18	8.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	0	\$0.00
	RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	0	\$0.00

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	SUMMIT FUNDING INC	1	\$139,811.42	9.19%	0	\$0.00
	SUMMIT FUNDINGG INC	1	\$139,312.09	9.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$421,835.60	27.72%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$125,434.60	8.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,521,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM57	GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$521,372.82	49.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM65	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$231,042.28	12.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$175,920.00	9.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,076.96	13.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$296,268.14	15.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$405,022.30	21.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$273,075.43	14.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,472.62	11.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,853,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,551.18	10.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$71,911.47	6.5%	0	\$0.00
	FORTUNEBANK	1	\$41,556.44	3.76%	0	\$0.00
	ROCKWOOD BANK	1	\$137,822.37	12.46%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03	5.16%	0	\$0.00
	THE GARRETT STATE BANK	1	\$137,993.78	12.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBM99		CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,603,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMV0		GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$941,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMW8		GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$586,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMX6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	8.47%	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91	7.74%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$301,544.74	25.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	\$94,860.04	8.02%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$195,637.70	16.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,182,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMY4		EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	\$140,000.00	12.46%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$128,000.00	11.39%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$142,294.68	12.67%	0	\$0.00
		RPM MORTGAGE INC	1	\$141,000.00	12.55%	0	\$0.00
		SUMMIT FUNDING INC	1	\$149,340.00	13.29%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$292,279.02	26.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBMZ1		AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$70,904.36	5.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$81,494.96	6.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24	6.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	5.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76%	0	\$0.00
	MONARCH BANK	1	\$79,894.65	6.15%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	5.01%	0	\$0.00
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$82,890.70	6.38%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$81,169.83	6.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,298,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNF4	STATE FARM BANK, F.S.B	15	\$1,750,293.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,750,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNG2	STATE FARM BANK, F.S.B	23	\$3,100,216.09	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,100,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNH0	STATE FARM BANK, F.S.B	9	\$1,171,585.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,171,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNJ6	STATE FARM BANK, F.S.B	36	\$2,235,500.87	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,235,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNK3	STATE FARM BANK, F.S.B	17	\$1,027,754.37	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,027,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBNL1	STATE FARM BANK, F.S.B	27	\$5,721,189.85	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,721,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNM9	STATE FARM BANK, F.S.B	34	\$7,533,312.40	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,533,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNN7	STATE FARM BANK, F.S.B	6	\$1,171,501.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,171,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNP2	STATE FARM BANK, F.S.B	22	\$2,204,829.25	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,204,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBNQ0	STATE FARM BANK, F.S.B	11	\$1,068,198.69	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQB0	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,025,216.16	67.35%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$497,000.00	32.65%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,522,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQD6	BANK OF BOLIVAR	1	\$62,809.21	5.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,736.39	6.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	3.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$649,381.70	52.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$270,461.13	21.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,888.04	6.12%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$62,400.00	5.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,239,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQE4	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	7.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$685,296.68	54.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$184,933.16	14.61%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$86,250.00	6.81%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,823.75	8.28%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQF1	ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$99,865.29	6.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$105,460.94	6.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67%	0	\$0.00
	GRAND SAVINGS BANK	1	\$45,920.00	2.79%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$102,182.17	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,646,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQG9	BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51%	0	\$0.00
	GRAND SAVINGS BANK	1	\$125,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,950.69	4.04%	0	\$0.00
	BANK SNB	1	\$109,366.43	10.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71%	0	\$0.00
	STATE BANK OF DE KALB	2	\$112,951.84	10.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,089,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,031,452.00	38.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,698,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQK0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,527,313.00	61.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,089,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQL8		2	\$1,017,117.93	100%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
<b>Total</b>		<b>2</b>	<b>\$1,017,117.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$350,508.88	5.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,973.40	1.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	0	\$0.00
	MONARCH BANK	6	\$1,562,301.47	23.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$384,243.34	5.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,763,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQN4	ACE MORTGAGE LLC	1	\$49,075.93	4.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$77,152.80	6.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$78,535.00	6.52%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	0	\$0.00

	LONE MORTGAGE, INC	1	\$82,000.00	6.81%	0	\$0.00
	RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0	\$0.00
	TCF NATIONAL BANK	1	\$49,539.01	4.11%	0	\$0.00
	TRN FINANCIAL LLC	3	\$234,461.36	19.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,204,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQP9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17%	0	\$0.00
	RLM MORTGAGE LLC	2	\$193,780.15	11.78%	0	\$0.00
	TRN FINANCIAL LLC	7	\$661,332.82	40.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQQ7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$150,000.00	3.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6%	0	\$0.00
	RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$319,380.89	6.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,933,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQR5	FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	10.34%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,000.00	13.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,334,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBQS3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00	7.13%	0	\$0.00
	BANK OF IDAHO	1	\$115,494.01	5.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$245,000.00	11.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	0	\$0.00
	TCF NATIONAL BANK	2	\$162,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,104,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQT1	FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0	\$0.00
	INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,813,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQU8	FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19	17.72%	0	\$0.00
	MONARCH BANK	1	\$309,339.00	13.2%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	13.23%	0	\$0.00
	TCF NATIONAL BANK	3	\$349,500.00	14.91%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,343,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQV6		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0	\$0.00
		PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0	\$0.00
		TCF NATIONAL BANK	2	\$214,000.00	13.16%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,627,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQW4		AMERICAN FINANCIAL NETWORK INC	1	\$350,950.00	25.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,366,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQX2		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$855,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQZ7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00
		RP FUNDUNG, INC	1	\$189,972.57	7.42%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$307,504.59	12.01%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,559,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT68		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,095,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT76		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,867,396.24	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,867,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,636,441.08	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,636,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,740,618.25	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,740,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,255,309.26	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,255,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,455.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,011,096.30	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,011,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,166,601.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,166,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,567,958.58	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,567,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBTZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,114,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX22		LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,651,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX30	LOANDEPOT.COM, LLC		10	\$2,367,450.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX48	LOANDEPOT.COM, LLC		33	\$9,847,835.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,847,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXB2	FREMONT BANK		42	\$13,866,368.31	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,866,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXC0	WELLS FARGO BANK, NA (MO)		1	\$78,096.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)		1	\$78,651.19	13.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. (MO)		1	\$182,130.56	30.53%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$92,765.52	15.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)		1	\$131,243.26	22%	0	\$0.00
	PULASKI BANK (MO)		1	\$111,717.61	18.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$596,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXE6	LOANDEPOT.COM, LLC		34	\$9,705,706.21	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,705,706.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXF3	LOANDEPOT.COM, LLC		15	\$4,538,730.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,538,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXG1	LOANDEPOT.COM, LLC		36	\$10,646,477.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,646,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXH9	LOANDEPOT.COM, LLC		19	\$4,934,212.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,934,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXJ5	LOANDEPOT.COM, LLC		16	\$5,151,017.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,151,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXK2	LOANDEPOT.COM, LLC		25	\$6,631,069.69	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,631,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXL0	LOANDEPOT.COM, LLC		21	\$6,372,926.38	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,372,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXM8	LOANDEPOT.COM, LLC		41	\$10,316,114.80	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,316,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXN6	LOANDEPOT.COM, LLC		17	\$5,536,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXP1	LOANDEPOT.COM, LLC		10	\$1,193,369.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXQ9	LOANDEPOT.COM, LLC		44	\$14,148,546.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,148,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXR7	LOANDEPOT.COM, LLC		20	\$6,095,550.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,095,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXS5	LOANDEPOT.COM, LLC		92	\$25,333,359.00	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,333,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXT3	LOANDEPOT.COM, LLC		18	\$6,098,900.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,098,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXU0	LOANDEPOT.COM, LLC		41	\$3,925,315.70	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,925,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXV8	LOANDEPOT.COM, LLC		31	\$3,667,676.94	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,667,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXW6	LOANDEPOT.COM, LLC		21	\$1,941,454.04	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,941,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXX4	LOANDEPOT.COM, LLC		21	\$2,476,697.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXY2	LOANDEPOT.COM, LLC		13	\$1,751,686.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBXZ9	LOANDEPOT.COM, LLC		18	\$1,661,135.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,661,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAW9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$148,000.00	3.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		1	\$264,800.00	5.57%	0	\$0.00
	EAGLE BANK A CORPORATION		1	\$367,500.00	7.73%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$417,000.00	8.77%	0	\$0.00
	HALL MARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY		1	\$261,375.00	5.5%	0	\$0.00

	COMPAN					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,750.00	3.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	\$589,000.00	12.39%	0	\$0.00
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	\$202,500.00	4.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$711,000.00	14.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$470,836.92	9.9%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,438.29	8.76%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$211,200.00	4.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,755,400.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,000.00	14.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$116,500.00	4.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$602,735.95	24.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,678.31	8.19%	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	3.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$299,496.12	12.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$416,299.61	17.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,438,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00	74.49%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$323,883.19	17.45%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$149,500.00	8.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,855,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBH1	BLUELEAF LENDING LLC	1	\$104,625.00	8.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	8.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$96,000.00	7.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$275,370.36	22.14%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	8.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00	7.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	7.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$289,500.00	23.28%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$99,855.91	8.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$145,905.00	9.3%	0	\$0.00
	AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	\$139,920.00	8.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,320.00	9.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,325.00	9.39%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,848.00	9.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$139,200.00	8.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$423,660.00	27.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$275,430.98	17.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,568,608.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBK4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	3.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$583,250.00	9.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$571,418.32	9.77%	0	\$0.00
	LEADER BANK N.A. A CORPORATON	1	\$342,000.00	5.85%	0	\$0.00
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$153,000.00	2.62%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	\$317,500.00	5.43%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00	9.42%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00	4.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6.15%	0	\$0.00
	RPM MORTGAGE INC	3	\$969,000.00	16.57%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	4	\$1,054,100.00	18.02%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$153,773.12	2.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,849,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$128,833.84	12.26%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$127,200.00	12.11%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,065.52	26.18%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$105,500.00	10.04%	0	\$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.95%	0	\$0.00
		SUMMIT FUNDING INC	1	\$125,848.60	11.98%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$173,240.23	16.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBM0		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	0	\$0.00
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$243,457.13	19.68%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,299.94	13.45%	0	\$0.00
		SUMMIT FUNDING INC	1	\$68,000.00	5.5%	0	\$0.00
		SUMMIT FUNDING INC	1	\$171,809.00	13.89%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$153,819.20	12.44%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$99,721.80	8.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2A6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$280,977.34	6.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,433.50	3.46%	0	\$0.00
		GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$179,244.16	3.99%	0	\$0.00
		PULASKI BANK, N.A	1	\$352,189.32	7.85%	0	\$0.00
			1	\$280,969.75	6.26%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SUMMIT FUNDING, INC	1	\$283,557.70	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,956,641.83	65.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,489,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU2B4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$330,074.57	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$333,103.67	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,662.74	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$637,977.96	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$269,000.00	0.16%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$508,999.41	0.31%	0	\$0.00
	AMERICAN BANK, FSB	1	\$318,080.59	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$591,817.62	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$562,000.00	0.34%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,586.31	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$431,739.62	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$282,227.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$267,662.82	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$375,516.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$539,706.51	0.33%	0	\$0.00
		1	\$367,425.00	0.22%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$450,730.71	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC	1	\$543,495.62	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$239,683.96	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$174,819.48	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$235,703.08	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$859,244.43	0.52%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$368,532.79	0.22%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	\$907,598.83	0.55%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$363,531.45	0.22%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$271,649.87	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,544.33	0.22%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,498.25	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$263,667.85	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$532,298.12	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$290,833.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$224,710.38	0.14%	0	\$0.00
		1	\$242,430.33	0.15%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY LTD	1	\$200,541.51	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$393,521.09	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,520.67	0.22%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$464,165.28	0.28%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$269,644.45	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$235,689.22	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$303,599.68	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$867,143.03	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,592.36	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,424,883.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	\$465,051.20	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2	\$1,010,024.01	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$221,714.23	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$341,959.26	0.21%	0	\$0.00
	FIRST LANDMARK BANK	1	\$304,108.04	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$626,317.38	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$209,406.30	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,326.77	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$351,286.79	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$345,055.26	0.21%	0	\$0.00
		2	\$599,820.00	0.37%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GATEWAY BANK MORTGAGE, INC	2	\$573,760.48	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,514.08	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,685.92	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,483.79	0.24%	0	\$0.00
GREENPATH LENDING, LLC	1	\$282,823.22	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$324,581.65	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$390,984.46	0.24%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$798,564.58	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,600.00	0.11%	0	\$0.00
HERITAGE BANK	1	\$247,738.66	0.15%	0	\$0.00
HOME FUNDING CORPORATION	1	\$215,430.05	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$218,250.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,462.19	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$206,197.54	0.13%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,698.05	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	\$291,000.00	0.18%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,270.20	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,809.51	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$327,587.33	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$292,109.83	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$246,896.05	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$501,838.29	0.31%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$349,559.65	0.21%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$252,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$788,032.44	0.48%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,200.00	0.15%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,290.66	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,758.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,839.54	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$295,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$269,644.44	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,347.69	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,346.08	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,639.58	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$810,069.40	0.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,677.91	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,712.93	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,134.79	0.12%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$339,781.69	0.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$247,673.42	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$348,850.37	0.21%	0	\$0.00
		1	\$238,185.94	0.15%	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,680.76	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$294,620.27	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$326,579.07	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.14%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$393,719.33	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$483,750.00	0.29%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$626,637.75	0.38%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$439,471.31	0.27%	0	\$0.00
	NOIC INC A CORPORATION	1	\$315,583.87	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$296,608.89	0.18%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$339,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$523,316.60	0.32%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$311,607.46	0.19%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$179,778.68	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC., INC	1	\$205,734.82	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$331,557.82	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,463.23	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$415,963.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$504,135.67	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,074,604.99	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,645.88	0.18%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$267,380.43	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$494,661.33	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$436,219.49	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$563,644.72	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$286,838.66	0.17%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	3	\$1,774,353.77	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$740,823.65	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,103,168.82	1.28%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$709,595.30	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,243,481.20	4.42%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,678.19	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$384,526.61	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$211,727.10	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,652.04	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$414,653.24	0.25%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$625,800.00	0.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$811,403.46	0.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$197,500.00	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$492,110.33	0.3%	0	\$0.00
	STERLING NATIONAL BANK	2	\$971,413.33	0.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$239,691.07	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$499,858.85	0.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$278,648.97	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,584.09	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,508.14	0.14%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	\$416,463.23	0.25%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$513,777.87	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$465,108.31	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,037.02	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$224,635.47	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$494,993.44	0.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,664.64	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$244,698.75	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$217,836.66	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$382,756.66	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$307,104.17	0.19%	0	\$0.00
	WALLICK + VOLK, INC	2	\$611,904.36	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,405,799.40	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$84,791,979.50	51.69%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,351.31	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$576,747.75	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,090.55	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$233,774.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$164,044,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB32	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$350,435.42	0.7%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$314,459.45	0.62%	0	\$0.00
		1	\$327,437.14	0.65%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$369,404.87	0.73%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$345,518.15	0.69%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$222,633.45	0.44%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,375.19	0.74%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$165,321.86	0.33%	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	
BOFI FEDERAL BANK	2	\$506,116.89	1.01%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$622,055.83	1.24%	0	\$0.00	
CENDERA FUNDING, INC	1	\$319,439.01	0.63%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$378,775.84	0.75%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,284.41	0.83%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$292,518.39	0.58%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$674,648.31	1.34%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,662.78	0.32%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$559,050.77	1.11%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$390,314.54	0.78%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$416,299.61	0.83%	0	\$0.00	
FIRST HOPE BANK	1	\$299,012.42	0.59%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	\$158,752.57	0.32%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,314.56	0.83%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$304,687.39	0.61%	0	\$0.00	
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,885.72	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69	0.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	\$1,679,883.97	3.34%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$346,391.67	0.69%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$600,096.13	1.19%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$232,000.00	0.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,409.35	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03	0.6%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$308,911.77	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,329.27	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$89,852.06	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$255,950.51	0.51%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$299,000.00	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$394,609.88	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$377,392.01	0.75%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,053.33	0.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,716.52	0.17%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$319,439.01	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$367,758.83	0.73%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$61,401.07	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$31,903,864.63	63.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91	0.7%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,318,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,083.31	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$383,368.81	0.77%	0	\$0.00
	AMERICASH A CORPORATION	1	\$485,235.14	0.97%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07	1.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,164.39	0.8%	0	\$0.00
	CENDERA FUNDING, INC	1	\$415,128.93	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,962.48	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,225.42	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$530,394.96	1.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$371,127.70	0.74%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$379,375.39	0.76%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$357,024.81	0.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,737.11	0.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$340,492.18	0.68%	0	\$0.00
		1	\$191,700.00	0.38%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$308,003.79	0.62%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$409,311.36	0.82%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$186,371.02	0.37%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,779.67	0.28%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$570,263.14	1.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$390,305.52	0.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$774,529.05	1.55%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$321,200.96	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,978.71	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$240,303.03	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$487,281.07	0.97%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$314,271.26	0.63%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$310,720.85	0.62%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$641,775.25	1.28%	0	\$0.00
SOUTH STATE BANK	2	\$602,237.00	1.2%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$357,623.85	0.71%	0	\$0.00
SUMMIT FUNDING, INC	1	\$314,982.03	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$214,307.38	0.43%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	0.65%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,600.76	0.83%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,512.13	0.62%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,329.75	0.6%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,507.63	0.26%	0	\$0.00

		WELLS FARGO BANK, N.A	121	\$33,130,409.65	66.18%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,051,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB65		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,850.00	0.35%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$246,254.79	0.98%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$605,178.76	2.41%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$172,442.68	0.69%	0	\$0.00
		BANK '34 A CORPORATION	1	\$195,670.83	0.78%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64%	0	\$0.00
		BOFI FEDERAL BANK	2	\$616,029.21	2.45%	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,808.11	0.87%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,164.94	0.37%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$369,442.72	1.47%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66	3.12%	0	\$0.00
		MCGLONE MORTGAGE CO., INC	2	\$587,585.02	2.34%	0	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00	1.27%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$306,444.65	1.22%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
		PRIORITY HOME MORTGAGE, L.P	1	\$398,668.64	1.59%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76%	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00

		WELLS FARGO BANK, N.A	60	\$17,251,441.90	68.62%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,132,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB73		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$414,402.06	20.2%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$416,412.45	20.3%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,220,750.08	59.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,051,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB81		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0	\$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,991.70	16.21%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,690.23	15.07%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	0	\$0.00
		ON Q FINANCIAL INC	1	\$207,412.85	14.55%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$352,845.06	24.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,425,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUB99		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$207,713.44	17.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$137,809.87	11.39%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$618,396.74	51.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,210,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBZ1		WELLS FARGO BANK, N.A	178	\$50,033,682.41	100%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,033,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC23		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,777.06	8.26%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$173,148.81	7.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,311.85	8.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,675.90	9.82%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,659.69	10.31%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$896,129.01	40.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$284,616.10	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$220,910.71	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,238.99	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,462.54	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,679.08	0.24%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,250.00	0.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$370,154.30	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,717,335.47	1.59%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$516,863.69	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,888.67	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$950,779.15	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,562.87	0.24%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,889.42	0.27%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,110.94	0.35%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$638,888.24	0.59%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$305,867.08	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$266,546.85	0.25%	0	\$0.00
	FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25%	0	\$0.00
	GEO-CORP INC	1	\$339,022.72	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$286,513.54	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,475.35	0.39%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$243,172.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$235,282.64	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$416,487.26	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,921.31	0.24%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$578,471.29	0.54%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,272.15	0.33%	0	\$0.00
		1	\$269,636.30	0.25%	0	\$0.00

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
	HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$358,141.93	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$320,160.15	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$221,752.21	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,434.75	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC LLC	1	\$291,632.62	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$416,438.29	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$618,724.30	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,639.95	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$221,200.00	0.21%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$203,725.21	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,575.69	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,131.58	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,272,556.07	1.18%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$331,582.30	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$667,950.00	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$653,240.49	0.61%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$265,258.12	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$474,402.39	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$205,391.26	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,516.05	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1	\$314,603.68	0.29%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$219,600.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$276,102.19	0.26%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$220,502.58	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$264,666.59	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,106.86	0.48%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,758.20	0.27%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$454,876.34	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1	\$264,643.04	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$723,987.97	0.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$491,826.61	0.46%	0	\$0.00
	NTFN INC	1	\$229,211.25	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$396,465.24	0.37%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$411,481.64	0.38%	0	\$0.00
	ON Q FINANCIAL INC	2	\$567,854.39	0.53%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$414,440.99	0.38%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$270,217.33	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$403,591.58	0.37%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$378,583.93	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$327,596.70	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$775,512.70	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1	\$337,620.00	0.31%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$260,898.09	0.24%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$431,463.00	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,703.08	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$339,581.94	0.31%	0	\$0.00
POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	\$255,339.66	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$331,881.92	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,970.87	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,073,552.66	1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$343,536.62	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,072.36	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$333,350.36	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$582,977.54	0.54%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$411,707.13	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$222,949.28	0.21%	0	\$0.00
RESMAC, INC	1	\$335,297.74	0.31%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$280,800.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$363,542.03	0.34%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	\$282,843.69	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$335,371.64	0.31%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,080.22	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,513.57	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$484,717.60	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$761,459.69	0.71%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$329,185.31	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$347,562.17	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$652,910.48	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA	1	\$276,626.88	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$969,078.64	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,647.72	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,582.42	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$624,333.26	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$220,721.95	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$480,286.01	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$227,719.65	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,245,429.12	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$312,983.88	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$469,828.48	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$408,500.00	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$218,231.34	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,131.99	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$429,720.95	0.4%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,087.19	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,327.93	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,300.48	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$42,859,128.57	39.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$540,382.13	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,041.80	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORAITION	1	\$285,615.75	0.26%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,500.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$272,961.71	0.25%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,645.88	0.21%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$107,867,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC49	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$125,223.31	6.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,785.83	7.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$560,459.67	27.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$220,089.46	10.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,680.15	7.37%	0	\$0.00
	PULASKI BANK, N.A	1	\$100,744.64	4.89%	0	\$0.00
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$123,337.37	5.99%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$536,263.57	26.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,058,384.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC56	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,137,876.98	5.56%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$379,521.91	1.86%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$711,092.37	3.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,543.03	1.73%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$505,820.62	2.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$230,539.04	1.13%	0	\$0.00
	EQUITY NOW, INC	1	\$254,327.14	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,188.83	0.97%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,748.38	0.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,536.62	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$186,454.55	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$324,161.69	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$176,223.08	0.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,420.58	2.15%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$276,127.55	1.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,616.10	1.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$745,293.48	3.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$503,721.14	2.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$637,647.08	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	0	\$0.00
	QUONTIC BANK	1	\$263,334.38	1.29%	0	\$0.00
	QUONTIC BANK, FSB	1	\$624,231.51	3.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,438.29	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,446.58	1.18%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$200,000.00	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$525,172.56	2.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$164,724.01	0.81%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$280,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,480,629.83	41.45%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$220,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,459,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUC64	1ST MARINER BANK A BANKING CORPORATION	1	\$416,399.18	0.61%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$365,750.00	0.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$301,084.61	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$280,612.85	0.41%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$422,217.50	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	0	\$0.00
	BANCFIRST	1	\$308,305.15	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$269,300.00	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,412.45	0.61%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,900.00	0.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$356,250.00	0.52%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$271,700.00	0.4%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,730.87	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,349.06	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$243,392.00	0.36%	0	\$0.00

	ETHOS LENDING LLC	1	\$259,641.79	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,455.51	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$216,301.59	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$400,347.66	0.59%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$346,272.27	0.51%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,923.99	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$211,118.73	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$332,080.80	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$219,308.21	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$266,320.00	0.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$290,087.78	0.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,586.68	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,938.80	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$209,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,844.41	0.35%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$512,581.18	0.75%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$804,196.34	1.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$298,837.71	0.44%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$292,967.75	0.43%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$359,031.95	0.53%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$314,815.67	0.46%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$269,128.69	0.39%	0	\$0.00
		2	\$579,200.91	0.85%	0	\$0.00

LOANDEPOT.COM, LLC DBA IMORTGAGE						
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$230,782.79	0.34%	0	\$0.00	
M/I FINANCIAL LLC	1	\$398,738.87	0.58%	0	\$0.00	
M/I FINANCIAL LLC	1	\$304,714.59	0.45%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$1,116,220.55	1.63%	1	\$403,137.61	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,456.49	0.59%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	\$299,586.68	0.44%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$200,900.00	0.29%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$313,663.90	0.46%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$238,156.36	0.35%	0	\$0.00	
NETWORK FUNDING LP	1	\$305,559.11	0.45%	0	\$0.00	
NETWORK FUNDING, LP	2	\$631,828.31	0.92%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$244,662.44	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,630.77	0.39%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$285,556.04	0.42%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.3%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$277,600.00	0.41%	0	\$0.00	
ON Q FINANCIAL INC	4	\$1,198,358.40	1.75%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.37%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$328,546.73	0.48%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.36%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.53%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.36%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.38%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$226,896.94	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,442.01	0.59%	0	\$0.00	
	1	\$235,774.72	0.35%	0	\$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.49	0.61%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,481.80	0.8%	0	\$0.00
	PULASKI BANK, N.A	1	\$210,709.30	0.31%	0	\$0.00
	QUONTIC BANK	1	\$381,871.50	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,906.26	0.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$416,425.48	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$453,183.30	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$246,659.70	0.36%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$329,026.12	0.48%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$364,206.12	0.53%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	2	\$469,683.11	0.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,697.43	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$410,433.75	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$350,067.03	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$315,000.00	0.46%	0	\$0.00

	WELLS FARGO BANK, N.A	105	\$33,130,395.69	48.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$68,321,045.15</b>	<b>100%</b>	<b>1</b>	<b>\$403,137.61</b>
3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$639,320.09	50.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC80	AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,069.12	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00
		1	\$199,225.14	0.19%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$381,252.45	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,444.51	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,494.54	0.16%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00
		1	\$187,235.81	0.17%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0	\$0.00
	CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,733.70	0.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,694,913.83	2.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$195,823.69	0.18%	0	\$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,150.81	0.17%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
		5	\$912,234.00	0.85%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,717.14	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
		3	\$549,136.55	0.51%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$175,162.85	0.16%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00
	NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00
	NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00
	NTFN INC	1	\$191,729.47	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$198,743.25	0.18%	0	\$0.00
	ON Q FINANCIAL INC	4	\$729,662.77	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00
	PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,849,181.99	1.72%	0	\$0.00
		1	\$198,619.75	0.18%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00
	PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00
	PULASKI BANK, N.A	1	\$187,723.03	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,500.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$189,332.85	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$51,606,306.67	47.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.48%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$107,632,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUC98	AMERIFIRST FINANCIAL INC	1	\$272,344.48	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00
		1	\$335,190.88	1.95%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00
	WALLICK + VOLK, INC	1	\$202,955.85	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,718.23	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$11,095,890.99	64.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,226,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCAS	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,834.67	8.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00
		1	\$196,740.58	14.18%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO					
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,387,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$214,703.79	9.2%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$251,652.81	10.78%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,369,770.46	58.69%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00
		NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,748,743.64	32.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,432,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,789.30	13.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$158,985.56	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,591.48	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00
SUMMIT FUNDING, INC	5	\$740,855.25	7.93%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$244,228.28	2.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00
	WALLICK + VOLK, INC	2	\$374,133.84	4.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,873.38	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,666,974.78	17.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,336,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCF4	APEX HOME LOANS, INC	2	\$394,452.20	31.92%	0	\$0.00
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$541,567.15	43.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,779.57	6.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,622,203.07	70.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,288,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,361.92	5.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,131,482.67	35.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,178,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00

		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$274,594.86	23.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCK3		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$258,992.68	18.89%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$586,072.12	42.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,371,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00
		NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$204,691.18	18.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,266.10	18.3%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$554,232.00	36.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,520,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00
		INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00

	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,764.29	14.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$809,905.21	30.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,616,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,535,065.69	63.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,416,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCR8	DHI MORTGAGE COMPANY, LTD	1	\$170,755.41	7.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,047.13	6.63%	0	\$0.00
		1	\$122,109.32	5.51%	0	\$0.00

		PRIMELENDING A PLAINSCAPITAL COMPANY					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$829,509.92	37.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,216,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCS6		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,035.77	4.78%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$99,855.91	4.01%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$84,780.37	3.4%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,714,216.59	68.85%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCT4		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00
		M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,051.09	5.49%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,285,057.37	55.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,295,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCU1		M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00
		SUMMIT FUNDING, INC	3	\$433,291.00	19.46%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,031,124.93	46.3%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00
			1	\$140,000.00	6.29%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,227,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00
		GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00
		NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$6,134,137.90	60.28%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$10,174,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$606,279.21	43.44%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,395,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,244,061.38	57.15%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,176,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCY3	DHI MORTGAGE COMPANY, LTD	1	\$136,604.55	8.51%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$979,907.67	61.02%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,605,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$85,512.43	2.65%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0	\$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$944,907.75	29.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,229,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,267.56	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00
		1	\$100,000.00	0.69%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS L.P					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$180,381.01	1.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00
	JFK FINANCIAL INC	1	\$103,743.72	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,781.59	0.66%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$283,542.53	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,000.00	0.76%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$8,883,847.78	61.62%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.62%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,416,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$153,000.00	9.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,141,439.95	70.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$134,724.27	1.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$54,682.68	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,583.74	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$45,622.61	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$68,600.00	0.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$71,909.41	0.56%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$45,500.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0	\$0.00
		1	\$38,201.87	0.3%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	0.63%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$107,633.95	0.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,790.30	0.94%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00
	PULASKI BANK, N.A	1	\$81,104.67	0.64%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,701.87	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$8,898,687.85	69.77%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$80,013.41	0.63%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$12,754,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$113,266.86	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0	\$0.00
		4	\$559,860.20	4.6%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00
	PULASKI BANK, N.A	1	\$134,088.69	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,815.57	1.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$412,515.70	3.39%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$7,936,338.66	65.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,163,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00
	RESMAC, INC	1	\$320,000.00	2.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,493.35	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,269,951.82	83.64%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,868,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00
		1	\$99,568.16	0.37%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA					
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39%	0	\$0.00
		1	\$100,260.00	0.38%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,424.97	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$22,345,066.63	84.12%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,573,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,309,083.72	43.31%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,022,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$930,865.03	71.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	1	\$416,399.18	0.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00
GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00
NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00
PARAGON HOME LOANS INC	1	\$416,412.44	0.65%	0	\$0.00
PREMIUM MORTGAGE CORP	5	\$1,264,938.71	1.96%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$663,571.66	1.03%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	127	\$38,217,048.25	59.25%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$64,478,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,889.43	0.52%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00
		1	\$174,774.73	0.5%	0	\$0.00

MORTGAGE AMERICA INC A MORTGAGE BANKER					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,525.29	0.53%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,773.44	0.51%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$199,742.55	0.58%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00
THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$192,285.15	0.55%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$17,115,739.86	49.34%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,689,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$890,496.84	83.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,994,704.18	88.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,266,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDG1	WELLS FARGO BANK, N.A	10	\$2,347,074.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,347,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$102,249.15	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$94,863.12	0.33%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00
	BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,860.04	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,140.44	0.38%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$684,644.73	2.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$107,847.83	0.38%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00
	M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$106,805.61	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$95,858.57	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,348.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$399,301.77	1.4%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00
		1	\$93,592.33	0.33%	0	\$0.00

	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,342.60	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00
	WALLICK + VOLK, INC	2	\$199,855.91	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$12,711,428.73	44.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,900.00	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$28,527,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDK2	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.47%	0	\$0.00
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$58,000.00	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00
		1	\$59,913.55	0.52%	0	\$0.00

	CENTENNIAL BANK A CORPORATION					
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,479.00	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$76,500.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00
	FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00
	HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00
	HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$133,806.92	1.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00
	PULASKI BANK, N.A	1	\$61,613.06	0.53%	0	\$0.00
	RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00

	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00
	WALLICK + VOLK, INC	2	\$145,896.87	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$3,680,647.48	31.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$155,040.00	1.33%	0	\$0.00
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,627,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDLO	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,031,437.65	37.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$18,792,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$140,600.00	1.98%	0	\$0.00

COMPANY						
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	
BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$690,183.82	9.74%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,784.44	1.97%	0	\$0.00
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,519,271.61	21.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,088,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$589,000.00	1.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00
	MONARCH FUNDING CORP	1	\$550,000.00	1.6%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$20,304,598.47	58.9%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$34,465,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$740,642.84	9.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00
		1	\$309,644.42	4.04%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A	5	\$1,270,088.35	16.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,663,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$556,678.73	3.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$6,325,111.97	39.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,963,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$80,458.03	0.43%	0	\$0.00

	LIMITED PARTNERSHIP					
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.27%	0	\$0.00
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$70,472.43	0.38%	0	\$0.00
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,719.31	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$105,949.56	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$15,681,891.13	84.05%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,653,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00
	CARRINGTON MORTGAGE	1	\$114,509.00	0.18%	0	\$0.00

	SERVICES LLC					
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00
	FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00
	HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00
		1	\$140,000.00	0.21%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$269,892.19	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LIMITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$267,452.24	0.41%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	\$0.00
VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00

		WELLS FARGO BANK, N.A	423	\$55,384,600.07	84.8%	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$65,290,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00
		BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00
		BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P	1	\$154,536.50	0.41%	0	\$0.00

FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00
KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$169,535.85	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,682.49	0.41%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$154,033.36	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	180	\$29,318,175.22	77.19%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$37,972,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,969.82	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00
		1	\$314,396.57	1.97%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI					
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$229,194.86	1.44%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$11,826,340.96	74.17%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,944,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$461,590.33	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$248,898.55	0.16%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00
	BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00
	BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$150,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00
	CASS COUNTY BANK	1	\$280,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00
		3	\$703,081.60	0.45%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00
	CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00
	CORE BANK	1	\$195,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$425,184.31	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$415,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00
	FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,600,771.62	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00
		1	\$122,000.00	0.08%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$188,760.42	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,506.55	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00
		2	\$379,400.00	0.24%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT					
JMAC LENDING, INC	1	\$342,395.83	0.22%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$228,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$272,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$417,000.00	0.27%	0	\$0.00

NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,111,500.00	0.71%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00
	PULASKI BANK, N.A	2	\$471,309.60	0.3%	0	\$0.00
	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00
	RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.06%	0	\$0.00
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$371,508.31	0.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$192,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	233	\$59,171,208.31	37.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$156,531,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00
ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00
AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00
BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$213,249.53	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,724.07	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00
FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00
	HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$188,241.79	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00
		1	\$180,233.98	0.07%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$470,400.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$665,000.00	0.24%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$616,698.84	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$255,000.00	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$207,128.57	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00
		1	\$182,209.74	0.07%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$740,811.36	0.27%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00

	PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,950.42	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,082,620.85	0.39%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$179,222.70	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$193,600.00	0.07%	0	\$0.00

	COMP					
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$348,084.10	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	782	\$205,559,996.44	74.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$276,692,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$56,724.85	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$7,384,507.98	93.15%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$7,927,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEK1	WELLS FARGO BANK, N.A	33	\$3,167,551.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,167,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	\$0.00
		1	\$135,000.00	1.97%	0	\$0.00

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$6,036,434.80	88.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,848,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$306,000.00	1.22%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$234,604.98	0.94%	0	\$0.00
		1	\$294,600.00	1.18%	0	\$0.00

	MILEND, INC. A GEORGIA CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$412,987.00	1.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$16,884,635.20	67.52%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,008,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$299,495.25	1.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00
		1	\$340,399.87	1.36%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,052.97	0.79%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,777,023.66	70.82%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,104,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEPO	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$707,786.89	2.83%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$268,000.00	1.07%	0	\$0.00

	COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,139,237.74	4.55%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,692,398.63	66.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,017,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$572,767.69	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,689.28	0.37%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$274,018.78	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$670,036.33	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$574,998.48	1.15%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$235,523.66	0.47%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$290,556.16	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$34,649,317.15	69.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$268,488.47	0.56%	0	\$0.00

	INC, A CORPORATION					
<b>Total</b>		<b>186</b>	<b>\$49,923,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$229,500.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00
		1	\$324,750.00	0.02%	0	\$0.00

	ADVOCATE MORTGAGE SERVICES INC., A CORP					
	AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$749,784.89	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$993,349.94	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00
		1	\$231,680.37	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00
		1	\$349,018.48	0.02%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$851,858.80	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,446,837.78	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$329,068.47	0.02%	0	\$0.00

AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$624,638.23	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00
AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	3	\$1,291,421.53	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00
	4	\$1,148,825.66	0.08%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,570.15	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,647,880.17	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,555.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,197.71	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00
	AVB BANK	1	\$231,573.18	0.02%	0	\$0.00
	AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
	BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00
	BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$229,568.75	0.02%	0	\$0.00

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00
	CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	\$332,981.63	0.02%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00
	CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00
	CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00
	CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0	\$0.00
	CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$235,600.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0	\$0.00
	CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00
		1	\$219,587.35	0.01%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00
	CORE BANK	2	\$427,587.52	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$270,809.25	0.02%	0	\$0.00
		3	\$612,948.23	0.04%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$701,005.13	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$446,558.65	0.03%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	48	\$12,955,345.60	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00
		1	\$319,528.57	0.02%	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION					
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00
	EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,073,290.76	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$362,381.51	0.02%	0	\$0.00

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FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00	
FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00	
FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00	
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,544,816.84	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$281,743.47	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00

	FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00
	FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$693,515.66	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$204,408.28	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00
	FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00
		1	\$250,000.00	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00
	1	\$317,801.58	0.02%	0	\$0.00

	GTL INVESTMENTS INC A MICHIGAN CORPORATION					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00
	HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00
		1	\$524,226.57	0.04%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO					
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$241,893.12	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00
		1	\$205,230.42	0.01%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	15	\$4,152,545.40	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$254,656.51	0.02%	0	\$0.00

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$577,656.51	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,729.25	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$310,551.90	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$202,400.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$552,487.77	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,500.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	5	\$1,207,119.55	0.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00
	JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00
	KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
	LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0	\$0.00
	LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00
		1	\$356,250.00	0.02%	0	\$0.00

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00
	M + T BANK	2	\$584,505.32	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0	\$0.00
	M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$293,426.62	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$396,625.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,091.50	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC	4	\$1,037,414.41	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A	1	\$232,179.68	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$620,085.14	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$535,210.36	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$226,385.00	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0	\$0.00
	MNET MORTGAGE	1	\$335,526.58	0.02%	0	\$0.00
	MONARCH BANK	4	\$1,327,924.54	0.09%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$963,911.70	0.07%	0	\$0.00
		1	\$406,613.29	0.03%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$671,758.75	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00
	NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00
	NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	3	\$1,401,401.30	0.09%	0	\$0.00

	DELAWARE CORPORA					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00
	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,969,631.28	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$598,164.65	0.04%	0	\$0.00
	ON Q FINANCIAL INC	28	\$9,208,050.45	0.62%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00
		6	\$1,946,811.70	0.13%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$374,914.70	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORP	1	\$302,000.00	0.02%	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$205,000.00	0.01%	0	\$0.00
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,491,557.09	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,100,390.04	0.07%	0	\$0.00
		5	\$1,384,191.48	0.09%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$268,662.75	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	PREMIER LENDING, INC	1	\$416,399.18	0.03%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY	1	\$416,425.49	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$278,588.97	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$2,032,344.76	0.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,212,689.43	0.42%	0	\$0.00
		1	\$307,110.97	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$436,724.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$231,953.80	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00
	PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00
	PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00
	PULASKI BANK, N.A	12	\$3,519,498.37	0.24%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00
		1	\$199,447.93	0.01%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0	\$0.00
	RESMAC, INC	1	\$773,819.10	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,233,500.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$407,920.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$245,645.55	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,178,319.86	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00

	SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	42	\$13,233,356.09	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,270,263.99	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$360,050.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$580,017.94	0.04%	0	\$0.00
T. J. FINANCIAL, INC	1	\$349,484.37	0.02%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$200,161.19	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00
		1	\$239,669.34	0.02%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00
	TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00
	UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A	1	\$332,041.90	0.02%	0	\$0.00

	NEW YORK CORPORATION					
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,250.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,274,895.42	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,630,656.14	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$584,180.79	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,159,721.25	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2,314	\$687,545,846.93	46.4%	0	\$0.00
		1	\$206,700.04	0.01%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$258,400.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.02%	0	\$0.00
<b>Total</b>		<b>4,891</b>	<b>\$1,481,835,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$110,454.15	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A	1	\$146,341.93	0.11%	0	\$0.00

	PENNSYLVANIA CO					
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,812.63	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$269,041.80	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$397,406.87	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00
		2	\$285,774.86	0.21%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$249,688.18	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$115,900.00	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$113,215.96	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$117,626.45	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,624,576.04	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,289.35	0.11%	0	\$0.00
		1	\$131,868.07	0.1%	0	\$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$121,420.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00
		1	\$140,597.13	0.1%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00
	HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0	\$0.00
		1	\$126,221.90	0.09%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00
	KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,570.87	0.1%	0	\$0.00
	KISH BANK	1	\$142,800.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00

LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00
M + T BANK	1	\$140,792.28	0.1%	0	\$0.00
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00
MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00
MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00
	1	\$143,787.86	0.1%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$250,438.64	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$256,550.00	0.18%	0	\$0.00

	CALIFORNIA CORPO					
	PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$144,795.70	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$497,783.51	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$815,146.10	0.59%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0	\$0.00
	PULASKI BANK, N.A	4	\$536,213.98	0.39%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0	\$0.00
	RESMAC, INC	2	\$261,752.70	0.19%	0	\$0.00

	RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$125,780.52	0.09%	0	\$0.00
	SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00
	ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$934,781.80	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$403,325.99	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00
WALLICK + VOLK, INC	1	\$141,905.25	0.1%	0	\$0.00
WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$274,292.64	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	480	\$64,032,717.84	46.15%	0	\$0.00
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,255.00	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.14%	0	\$0.00
<b>Total</b>		<b>1,045</b>	<b>\$138,742,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00
		1	\$142,016.95	0.2%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY CORPORATION						
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,550.00	0.17%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$394,019.29	0.55%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$115,854.06	0.16%	0	\$0.00

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HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$135,900.00	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00
JFK FINANCIAL INC	3	\$401,703.93	0.56%	0	\$0.00
KISH BANK	1	\$144,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,395.66	0.21%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00
		1	\$131,830.09	0.18%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$144,563.67	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$612,402.40	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00
	PULASKI BANK, N.A	3	\$430,923.84	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$262,653.80	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,056.86	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$651,095.27	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	353	\$45,807,521.56	63.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.29%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$72,149,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00
		4	\$654,859.06	0.58%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0	\$0.00
		1	\$169,749.56	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$323,640.00	0.29%	0	\$0.00	
BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$172,650.88	0.15%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00	
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,138,447.70	1.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00
	6	\$928,820.75	0.83%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,760.40	0.15%	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00
HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,733.18	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00
	HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$155,770.18	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$663,964.41	0.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00
	JMAC LENDING, INC	1	\$159,764.29	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00
		4	\$660,518.45	0.59%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$164,756.92	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00
ON Q FINANCIAL INC	2	\$328,195.92	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00
	1	\$157,600.00	0.14%	0	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$154,786.44	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$485,998.33	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00
	PULASKI BANK, N.A	2	\$334,427.46	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00
	SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,317,966.42	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$480,552.91	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$662,112.66	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,802.58	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$50,359,667.28	44.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$501,493.88	0.45%	0	\$0.00
	WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.1%	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$112,477,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$283,622.17	0.16%	0	\$0.00

	CORPORATION					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$337,890.32	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$574,661.12	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	\$0.00
	APEX HOME LOANS, INC	1	\$392,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$183,200.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00
	AVENUE BANK	1	\$201,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$211,680.69	0.12%	0	\$0.00

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL ALL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0	\$0.00
		1	\$417,000.00	0.23%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA					
	CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,122,851.48	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$388,114.55	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00
	FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00
		4	\$1,220,204.62	0.68%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	\$0.00
	FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,500.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$584,850.00	0.33%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$308,500.00	0.17%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$403,900.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	\$0.00
	1	\$270,750.00	0.15%	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$637,982.20	0.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	NMSI, INC	1	\$514,274.36	0.29%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$249,623.46	0.14%	0	\$0.00

	DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00
	PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00
	PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00
	PULASKI BANK, N.A	4	\$1,303,442.77	0.72%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,700.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$595,160.24	0.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0	\$0.00
T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$100,000.00	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	270	\$81,426,366.27	45.26%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00

	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$179,912,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$47,079.32	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$75,945.22	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00
		1	\$49,931.11	0.19%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,201.88	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,400.00	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0	\$0.00
		1	\$66,264.52	0.25%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0	\$0.00
NTFN INC	1	\$84,000.00	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	3	\$186,379.38	0.7%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0	\$0.00
PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0	\$0.00
PULASKI BANK NA	1	\$74,896.68	0.28%	0	\$0.00
PULASKI BANK, N.A	2	\$127,231.76	0.48%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0	\$0.00
RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0	\$0.00

	RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$71,800.94	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$48,333.18	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$212,908.73	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$49,935.64	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$17,806,966.98	66.89%	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$69,600.00	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$26,621,398.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,733.50	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$101,460.02	0.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00
	CADENCE BANK, N.A	1	\$86,885.43	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,508.57	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$98,527.26	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,873.25	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,860.98	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$104,000.00	0.28%	0	\$0.00

	CALIFORNIA CO					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,890.48	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	\$0.00
	PULASKI BANK, N.A	2	\$192,835.99	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00
	RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,995.36	0.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$89,484.66	0.24%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$99,862.22	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$24,338,681.40	66.43%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$36,640,420.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$154,200.00	0.3%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0	\$0.00
	CORE BANK	1	\$158,799.95	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$492,634.84	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.31%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,789.86	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0	\$0.00
	HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00
MONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$154,971.78	0.3%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$823,421.90	1.58%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00
PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00
	1	\$155,803.73	0.3%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,138.69	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,986.32	0.62%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00
	WALLICK + VOLK, INC	2	\$324,090.15	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$32,202,821.26	61.94%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.29%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$51,987,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$393,281.42	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00
		1	\$219,906.57	0.39%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,314.75	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	\$0.00
MORTGAGE 1 INC	1	\$417,000.00	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00
NJ LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,454,885.30	4.32%	0	\$0.00
ON Q FINANCIAL INC	2	\$467,004.78	0.82%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	0.4%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0	\$0.00
	1	\$407,474.81	0.72%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$208,281.55	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,584.65	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$298,124.44	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,942.25	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$18,064,267.66	31.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,225.17	0.37%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.39%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$56,835,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,590,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM48	AMERICAN EQUITY MORTGAGE, INC	2	\$212,093.97	9.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,400.00	3.47%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,853.04	4.51%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$54,922.50	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,260,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,851.20	3.1%	0	\$0.00
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00
	QUICKEN LOANS INC	3	\$281,298.50	8.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,474,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,819.90	4.41%	0	\$0.00

	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,438.43	4.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$230,321.24	8.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$234,759.94	8.29%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$232,006.00	8.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,100.00	4.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,832,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00
	MILEND, INC	1	\$123,045.00	2.87%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$122,841.67	2.87%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$118,495.17	2.77%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,016.75	2.8%	0	\$0.00
	QUICKEN LOANS INC	1	\$124,792.79	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,280,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0	\$0.00
	QUICKEN LOANS INC	1	\$116,859.15	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,843,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00
	GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$104,717.72	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,620,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58%	0	\$0.00
	MILEND, INC	1	\$124,673.33	8.88%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,115,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0	\$0.00
	FIDELITY BANK	1	\$115,504.09	3.05%	0	\$0.00
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,030.00	3.18%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,792,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUN39		ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0	\$0.00
		CBC NATIONAL BANK	1	\$144,386.34	2.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$129,842.53	2.43%	0	\$0.00
		GREENLIGHT LOANS	2	\$282,222.58	5.29%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$145,369.52	2.73%	0	\$0.00
		QUICKEN LOANS INC	1	\$126,667.09	2.37%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$144,985.17	2.73%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,333,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN47		AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00
		CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00
		GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00
		QUICKEN LOANS INC	2	\$322,026.93	5.08%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,335,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN54		GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00
		QUICKEN LOANS INC	1	\$82,791.38	4.19%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,975,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,000.00	2.78%	0	\$0.00
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00
		QUICKEN LOANS INC	1	\$95,725.00	2.51%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,812,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN88		AMERICAN EQUITY MORTGAGE, INC	1	\$122,505.27	5.21%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00
	GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,349,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00
	GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,050,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,783.88	2.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$545,922.24	10.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00
	CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$290,224.22	5.56%	0	\$0.00
	EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$147,796.10	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00
	LOAN SIMPLE, INC	1	\$127,815.58	2.45%	0	\$0.00
	MILEND, INC	1	\$135,724.17	2.6%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,812.61	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,783.88	2.87%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,809.81	2.53%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,802.74	2.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00

	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00
	QUICKEN LOANS INC	2	\$289,847.11	4.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,362,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$158,371.41	2.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,317,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,290,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$439,446.42	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$557,308.70	5.18%	0	\$0.00
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00
	QUICKEN LOANS INC	1	\$228,205.87	2.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$233,299.30	2.17%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$326,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,754,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00

		NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNH8		NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNJ4		LOAN SIMPLE, INC	1	\$403,500.00	33.45%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNK1		NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,601,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNL9		CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00
		CLIFFCO, INC	1	\$369,977.96	4.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$625,800.78	7.45%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$223,677.26	2.66%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,402,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNM7		FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,238,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNQ8		ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0	\$0.00
		CBC NATIONAL BANK	1	\$416,463.23	3.34%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$276,651.50	2.22%	0	\$0.00
		GREENLIGHT LOANS	1	\$203,300.00	1.63%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,472,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNR6		CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0	\$0.00
		GREENLIGHT LOANS	3	\$187,062.06	10.49%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$80,408.25	4.51%	0	\$0.00

		NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,782,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNS4		CBC NATIONAL BANK	1	\$63,974.93	0.89%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0	\$0.00
		GREENLIGHT LOANS	5	\$363,304.21	5.05%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$53,380.00	0.74%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0	\$0.00
		NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	0	\$0.00
		QUICKEN LOANS INC	3	\$233,554.22	3.24%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,200,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNT2		AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0	\$0.00
		CBC NATIONAL BANK	2	\$215,678.61	7.21%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00
		QUICKEN LOANS INC	1	\$91,187.44	3.06%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,990,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNU9		CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00
		GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00
		NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00
		QUICKEN LOANS INC	2	\$193,051.45	2.96%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$103,760.00	1.6%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,516,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNV7		AMERICAN EQUITY MORTGAGE, INC	1	\$119,769.33	2.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00
		GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$123,090.95	2.89%	0	\$0.00
		QUICKEN LOANS INC	4	\$482,357.77	11.3%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,265,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNW5		AMERICAN PACIFIC MORTGAGE	1	\$135,962.14	2.27%	0	\$0.00

		CORPORATION					
		CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00
		GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00
		QUICKEN LOANS INC	2	\$282,227.61	4.71%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,992,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNX3		CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,820,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNY1		NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUNZ8		NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00
		QUICKEN LOANS INC	1	\$248,000.00	9.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP52		1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00
		AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00
		ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00
		AIMBANK	1	\$413,403.50	0.22%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00
		ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00

	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$219,675.90	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$251,007.06	0.13%	0	\$0.00
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0	\$0.00
	AVENUE BANK	3	\$864,386.13	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0	\$0.00
	BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00
	BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
	BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00
	BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00
	BANKIOWA	1	\$278,289.42	0.15%	0	\$0.00
	BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00
	BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00
	BANKWEST INC	2	\$353,367.93	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00

	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00
	BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09%	0	\$0.00
	CAPSTONE BANK	1	\$260,865.13	0.14%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17%	0	\$0.00
	CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$470,131.37	0.25%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0	\$0.00
	CIBM BANK	1	\$262,862.18	0.14%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08%	0	\$0.00
	CITY BANK	4	\$983,045.63	0.53%	0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0	\$0.00

	COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	CORE BANK	3	\$987,814.28	0.53%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12%	0	\$0.00
	DRAKE BANK	1	\$275,593.39	0.15%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO	1	\$190,928.87	0.1%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0	\$0.00
	EXCHANGE BANK	1	\$174,545.89	0.09%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0	\$0.00
		2	\$610,248.71	0.33%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
	FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONANL ASSOCIATION	1	\$246,071.65	0.13%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0	\$0.00
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$378,869.44	0.2%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00
	FIRST PREMIER BANK	1	\$386,854.96	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00
	FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00
	FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$729,073.37	0.39%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$176,742.70	0.09%	0	\$0.00
	FORCHT BANK, N.A	1	\$209,694.72	0.11%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00

	FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00
	G. & M. WOLKENBERG, INC	2	\$820,490.61	0.44%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$554,218.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00
	GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00
	HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$255,244.50	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00
IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00
KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	3	\$875,844.01	0.47%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	\$0.00
LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	\$0.00
LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	\$0.00
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,225.95	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0	\$0.00
MACATAWA BANK	1	\$168,284.19	0.09%	0	\$0.00
MACGLONE MORTGAGE COMPANY, INC	1	\$416,393.81	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0	\$0.00
MARQUETTE BANK	1	\$266,107.39	0.14%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0	\$0.00
MEMBER OPTIONS, LLC	6	\$1,556,293.70	0.84%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0	\$0.00
METROPOLITAN HOME MOTGAGE, INC	1	\$578,382.20	0.31%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0	\$0.00
MONARCH BANK	9	\$2,848,814.63	1.53%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22%	0	\$0.00
	MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0	\$0.00
	MORTGAGE UNLIMITED, INC	1	\$239,945.99	0.13%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION	1	\$322,534.62	0.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$214,139.06	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	5	\$1,131,808.05	0.61%	0	\$0.00
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00
	PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$278,475.75	0.15%	0	\$0.00
	PINNACLE BANK	2	\$660,930.35	0.35%	0	\$0.00
	PLAZA PARK BANK	3	\$730,184.84	0.39%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0	\$0.00
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$661,024.74	0.35%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$936,650.23	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0	\$0.00

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$367,469.78	0.2%	0	\$0.00
	PROSPERITY BANK	3	\$820,808.03	0.44%	0	\$0.00
	PULASKI BANK, N.A	1	\$266,212.05	0.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0	\$0.00
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$259,616.96	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,716.45	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0	\$0.00
	SECURITY BANK	1	\$153,925.42	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$174,084.73	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0	\$0.00
	SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0	\$0.00
	SOUTHPOINT BANK	1	\$254,829.01	0.14%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$181,469.99	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$585,965.62	0.31%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0	\$0.00
		1	\$280,086.77	0.15%	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%	0	\$0.00
	THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00
	U.S. BANK N.A	152	\$41,359,034.01	22.21%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$821,704.54	0.44%	0	\$0.00
	VALLEY MORTGAGE, INC	4	\$786,255.83	0.42%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00

	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0	\$0.00
	VISIONBANK	1	\$278,469.59	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.21%	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$186,233,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00

	BANKWEST INC	2	\$270,600.77	2.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0	\$0.00
	MONARCH BANK	1	\$141,447.71	1.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0	\$0.00
	PEOPLES EXCHAGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0	\$0.00
	PINNACLE BANK	1	\$141,194.44	1.21%	0	\$0.00
		1	\$131,510.73	1.13%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE					
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0	\$0.00
	RESOURCE BANK N.A	1	\$146,786.31	1.26%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$142,290.08	1.22%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00
	U.S. BANK N.A	31	\$4,320,793.52	37.17%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,623,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$109,840.09	1.8%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00
	EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00
	FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00
		1	\$109,734.48	1.79%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	1.7%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00
	PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$106,776.87	1.75%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00
	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0	\$0.00

	U.S. BANK N.A	20	\$1,928,367.07	31.52%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$103,848.81	1.7%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$98,854.16	1.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,118,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0	\$0.00
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00
	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0	\$0.00
	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72%	0	\$0.00
		1	\$81,879.20	2.04%	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$76,886.57	1.91%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00
	U.S. BANK N.A	28	\$1,856,478.52	46.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,015,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	0	\$0.00
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00
	U.S. BANK N.A	16	\$1,873,464.97	43.26%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$113,235.15	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUPA1		AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	\$0.00
		GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,742,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPB9		GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPC7		CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPD5		AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP E3		BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00
		QUICKEN LOANS INC	1	\$80,550.00	3.22%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,491,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,317,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,885.87	5.94%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00
		CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$89,550.00	6.58%	0	\$0.00
			1	\$109,405.76	8.03%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,361,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPH6	FLORIDA CAPITAL BANK, N.A	1	\$109,000.00	5.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,918,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00
	GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00
	QUICKEN LOANS INC	1	\$98,079.26	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,742,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,375.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$235,139.41	15.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$123,500.00	8.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,537,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$116,800.00	4.75%	0	\$0.00
	QUICKEN LOANS INC	1	\$113,600.16	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,459,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00

	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00
	QUICKEN LOANS INC	3	\$331,136.01	14.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,329,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,000.00	3.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$285,017.54	6.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$265,413.03	5.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0	\$0.00
	GVC MORTGAGE, INC	1	\$133,200.00	2.93%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,294.49	3.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,500.00	2.87%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,548,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,600.00	5.09%	0	\$0.00
	QUICKEN LOANS INC	1	\$145,803.33	5.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,075.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,761,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0	\$0.00
	QUICKEN LOANS INC	2	\$252,264.13	4.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,285,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00
	MILEND, INC	1	\$150,796.60	1.96%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$162,959.00	2.12%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00
	QUICKEN LOANS INC	1	\$152,200.00	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,685,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00
	QUICKEN LOANS INC	1	\$160,964.16	11.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$206,625.00	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,757.52	3.56%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,729.97	3.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,933,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,974.87	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$413,100.00	2.32%	0	\$0.00
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0	\$0.00
	QUICKEN LOANS INC	1	\$507,575.00	2.85%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,784,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUPV5		ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00
		QUICKEN LOANS INC	1	\$297,816.15	6.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,593,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPW3		NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00
		QUICKEN LOANS INC	1	\$234,450.00	12.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,903,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPX1		NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00
		QUICKEN LOANS INC	2	\$415,975.99	27.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPY9		NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00
		QUICKEN LOANS INC	1	\$223,383.79	20.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUPZ6		NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ28		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$223,197.91	4.37%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$120,000.00	2.35%	0	\$0.00
		MORTGAGES UNLIMITED, INC	1	\$112,844.32	2.21%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$123,500.00	2.42%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$124,000.00	2.43%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$111,873.58	2.19%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,105,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ36			1	\$129,000.00	1.35%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,507.47	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$137,000.00	1.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$136,602.90	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00
	INTERCAP LENDING INC	1	\$135,125.97	1.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00
	PERL MORTGAGE, INC	2	\$261,591.34	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$145,004.40	1.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,200.00	1.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,500.00	1.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$134,705.28	1.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$145,000.00	1.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,496.00	1.53%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,558,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ44	ALL WESTERN MORTGAGE, INC	1	\$155,285.76	2.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	2.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,842.92	2.42%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$153,523.49	2.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$164,667.65	2.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$174,742.19	2.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,000.00	2.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$346,499.92	4.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,756.92	2.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,562.16	2.38%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$164,756.92	2.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$170,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,090,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.9%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$296,581.53	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$175,750.00	0.89%	0	\$0.00
	SAGE BANK	2	\$652,937.20	3.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,857,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,399.18	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0	\$0.00
	ANCHOR BANK, N.A	1	\$283,877.39	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0	\$0.00
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0	\$0.00
	BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0	\$0.00
	BERKSHIRE BANK	3	\$772,899.28	1.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0	\$0.00
	CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0	\$0.00
	DHA FINANCIAL, INC	1	\$284,616.10	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,799.48	0.41%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$437,000.00	0.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$199,711.84	0.37%	0	\$0.00
	FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$327,558.17	0.61%	0	\$0.00
	FRONTIER BANK	1	\$223,000.00	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$323,553.61	0.6%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$251,652.81	0.47%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$183,085.83	0.34%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0	\$0.00
M&T BANK	6	\$1,717,267.04	3.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0	\$0.00
MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,229,028.45	2.28%	0	\$0.00
NJ LENDERS CORP	1	\$383,446.73	0.71%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$520,715.83	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$444,386.91	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,445.00	0.66%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$175,750.00	0.33%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$280,595.13	0.52%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,049.09	1.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,749.46	0.34%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$315,574.34	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$295,601.29	0.55%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00
SHEA MORTGAGE INC	1	\$542,231.91	1%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$214,404.21	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$940,142.51	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$367,004.97	0.68%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$270,000.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$502,307.00	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$54,003,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ77	ABC BANK	1	\$80,389.09	1.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,809.89	1.58%	0	\$0.00
	LOAN SIMPLE, INC	1	\$51,267.27	1.02%	0	\$0.00
	NJ LENDERS CORP	1	\$79,682.76	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$77,323.04	1.53%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$36,751.54	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,897.02	1.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$77,692.81	1.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$71,151.83	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,042,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$106,500.00	1.76%	0	\$0.00
	FFC MORTGAGE CORP	1	\$104,861.73	1.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$93,421.11	1.54%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,666.92	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,241.92	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,066,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP	1	\$113,831.60	1.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,100.00	1.66%	0	\$0.00
	DHA FINANCIAL, INC	1	\$118,047.85	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,105.67	1.78%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00
		1	\$110,522.52	1.66%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$119,841.98	1.8%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,674,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$235,500.00	2.38%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00
	CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00
	DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,579.28	2.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00
	MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00
	U.S. BANK N.A	6	\$1,499,299.70	15.14%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,904,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQB8	U.S. BANK N.A	5	\$1,182,579.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00
	U.S. BANK N.A	9	\$882,984.31	48.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,837,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	\$0.00

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	U.S. BANK N.A	1	\$235,370.00	14.3%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$399,131.67	2.81%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$167,274.52	1.18%	0	\$0.00
	U.S. BANK N.A	43	\$10,278,884.23	72.28%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,218,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$149,352.25	4.11%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0	\$0.00
	U.S. BANK N.A	22	\$3,064,791.76	84.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,632,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQG7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0	\$0.00
	FORCHT BANK, N.A	1	\$111,018.50	6.3%	0	\$0.00

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		U.S. BANK N.A	11	\$1,292,919.51	73.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,763,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQH5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0	\$0.00
		FIRST SECURITY BANK	1	\$94,400.00	3.54%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$107,473.12	4.03%	0	\$0.00
		LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0	\$0.00
		PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00
		U.S. BANK N.A	20	\$1,872,723.39	70.3%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,664,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQJ1		BANK OF THE OZARKS	1	\$76,172.96	3.4%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24%	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$81,645.89	3.64%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00
		U.S. BANK N.A	27	\$1,599,171.43	71.39%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,240,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQK8		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$91,721.91	6.45%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$89,630.53	6.3%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00
	U.S. BANK N.A	7	\$673,619.25	47.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,422,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQL6	AMERICAN BANK, N.A	1	\$69,161.97	4.49%	0	\$0.00
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$59,753.69	3.88%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$79,671.58	5.17%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00
	U.S. BANK N.A	11	\$726,544.71	47.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,541,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,659,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,277,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$95,800.00	7.22%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQQ5	ALL WESTERN MORTGAGE, INC	1	\$107,200.00	7.75%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$88,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,383,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,883.88	3.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,549,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,720.60	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,746,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,276.39	7.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0	\$0.00
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0	\$0.00
	D. L. EVANS BANK	1	\$281,384.85	2.85%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	4.22%	0	\$0.00
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$268,000.00	2.71%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$408,000.00	4.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$320,955.00	3.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,883,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00

	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$69,899.14	1.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$67,800.00	1.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	1.65%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,838,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140EUQZ5</b>	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	1.55%	0	\$0.00
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,600.00	1.45%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$194,355.91	2.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$7,074,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0	\$0.00	
	NFM, INC	1	\$124,455.24	7%	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,778,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,680,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,000.00	5.45%	0	\$0.00	
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$172,304.17	5.94%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$152,800.00	5.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,899,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00	
	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$223,000.00	4.55%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,891,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,256,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,313,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	

	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$293,278.29	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$129,811.47	1.37%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,581.72	1.55%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,324.34	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$139,865.58	1.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,473,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$241,945.22	17.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,985.95	9.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$495,000.00	15.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,778.60	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00

	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$159,019.68	3.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$167,189.39	3.31%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$153,930.03	3.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$168,600.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,290.52	3.29%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$158,790.62	3.16%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,047,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURF8	CORRIDOR MORTGAGE GROUP, INC	1	\$190,354.65	13.17%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$180,000.00	12.45%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$224,716.92	1.71%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.37	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,577.97	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,801.84	2.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$612,410.68	4.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,656.99	1.97%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,146,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EURH4	AMERIFIRST FINANCIAL, INC	2	\$148,294.82	4.43%	0	\$0.00
	BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0	\$0.00
	BANK'34	2	\$87,847.87	2.62%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0	\$0.00
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$56,250.00	1.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,650.92	2.35%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,426.40	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	2.35%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$71,412.09	2.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,347,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,450.00	2.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$366,787.95	3.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,194.54	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$329,584.81	3.33%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	2.02%	0	\$0.00
	INTERCAP LENDING INC	1	\$258,158.97	2.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,250.92	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$180,262.31	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$487,386.03	4.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,899,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00
	HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,877.44	3.86%	0	\$0.00
	RESMAC, INC	1	\$90,000.00	3.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,576.33	4.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,637,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	9.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,056.51	10.12%	0	\$0.00
	RESMAC, INC	1	\$123,750.00	10.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EURM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,082,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURN1		DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$702,718.23	24.05%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,921,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURP6		DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURQ4		DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,543,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURR2		ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00