

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 83 of 100

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)
3140E5WZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,194.94	15.07%	0	\$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	\$415,344.16	32.4%	0	\$0.00	
		NEXERA HOLDING LLC - COR	2	\$673,206.97	52.53%	0	\$0.00	
Total			4	\$1,281,746.07	100%	0	\$0.00	
3140E7X39		ALL WESTERN MORTGAGE, INC	1	\$150,000.00	6.65%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$127,600.00	5.66%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$111,842.19	4.96%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$317,337.70	14.08%	0	\$0.00	
		FRANKLIN SYNERGY BANK	1	\$147,791.47	6.56%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	2	\$256,798.56	11.39%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	\$279,113.34	12.38%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	\$253,000.00	11.22%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$116,250.00	5.16%	0	\$0.00	
		TRIUMPH BANK	1	\$91,500.00	4.06%	0	\$0.00	
		WALLICK & VOLK, INC	3	\$402,995.16	17.88%	0	\$0.00	
Total			18	\$2,254,228.42	100%	0	\$0.00	
3140E8HU5		AMERICAN INTERNET MORTGAGE, INC	4	\$1,120,701.86	11.69%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$1,053,192.66	10.99%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$792,000.00	8.26%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$263,000.00	2.74%	0	\$0.00	
		CITIBANK,N.A	7	\$2,540,383.22	26.5%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$338,664.00	3.53%	0	\$0.00	
		IVY MORTGAGE, INC	1	\$329,396.43	3.44%	0	\$0.00	
		JMAC LENDING, INC	2	\$786,323.27	8.2%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION	1	\$479,211.01	5%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	3	\$1,246,871.90	13.01%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$330,834.56	3.45%	0	\$0.00	M
	T.J. FINANCIAL, INC	1	\$306,960.93	3.19%	0	\$0.00	M
Total		28	\$9,587,539.84	100%	0	\$0.00	
3140E8HV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	2.27%	0	\$0.00	M
	AMERICAN HERITAGE LENDING, INC	1	\$107,822.48	0.68%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	3	\$875,641.32	5.54%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	4	\$1,199,247.08	7.59%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$347,429.00	2.2%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.28%	0	\$0.00	M
	CAPSTONE LENDING CORP	1	\$416,284.41	2.63%	0	\$0.00	M
	CITIBANK,N.A	22	\$8,994,636.91	56.92%	0	\$0.00	M
	GOOGAIN INC. DBA MAXREAL	3	\$1,224,000.00	7.75%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$388,000.00	2.46%	0	\$0.00	M
	JMAC LENDING, INC	1	\$372,000.00	2.35%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$467,673.33	2.96%	0	\$0.00	M
	POLI MORTGAGE GROUP INC	2	\$690,284.74	4.37%	0	\$0.00	M
Total		42	\$15,801,019.27	100%	0	\$0.00	
3140E8HW1	AMERISAVE MORTGAGE CORPORATION	4	\$845,883.18	17.35%	0	\$0.00	M
	CITIBANK,N.A	6	\$2,135,700.00	43.8%	0	\$0.00	M
	GOOGAIN INC. DBA MAXREAL	2	\$730,670.00	14.98%	0	\$0.00	M
	MLD MORTGAGE INC	1	\$392,500.00	8.05%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$367,000.00	7.53%	0	\$0.00	M
	STERLING NATIONAL BANK, NY	1	\$404,376.43	8.29%	0	\$0.00	M
Total		15	\$4,876,129.61	100%	0	\$0.00	
3140E8HX9	CITIBANK,N.A	11	\$6,078,801.00	100%	0	\$0.00	M
Total		11	\$6,078,801.00	100%	0	\$0.00	
3140E8HY7	AMERICAN INTERNET MORTGAGE, INC	6	\$3,291,790.00	7.2%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$1,093,250.00	2.39%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$463,508.00	1.01%	0	\$0.00	M

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$901,300.00	1.97%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	3	\$1,509,475.00	3.3%	0	\$0.00	M
	CITIBANK,N.A	38	\$21,001,912.89	45.95%	0	\$0.00	M
	CRESTLINE FUNDING CORP	2	\$1,041,750.00	2.28%	0	\$0.00	M
	ETHOS LENDING, LLC	3	\$1,537,000.00	3.36%	0	\$0.00	M
	JMAC LENDING, INC	7	\$3,688,412.17	8.07%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	4	\$2,002,000.00	4.38%	0	\$0.00	M
	MK LENDING CORP	4	\$2,043,700.00	4.47%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,389,500.00	7.42%	0	\$0.00	M
	OPES ADVISORS INC	1	\$519,860.32	1.14%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$552,000.00	1.21%	0	\$0.00	M
	T.J. FINANCIAL, INC	3	\$1,563,000.00	3.42%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$485,000.00	1.06%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	M
Total		86	\$45,708,958.38	100%	0	\$0.00	
3140E8HZ4	BANKERS TRUST COMPANY	1	\$141,150.09	13.19%	0	\$0.00	M
	CITIBANK,N.A	11	\$779,083.00	72.8%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$150,000.00	14.01%	0	\$0.00	M
Total		13	\$1,070,233.09	100%	0	\$0.00	
3140E9E77	LOANDEPOT.COM, LLC	19	\$6,579,719.96	100%	0	\$0.00	M
Total		19	\$6,579,719.96	100%	0	\$0.00	
3140E9E93	LOANDEPOT.COM, LLC	13	\$4,596,300.00	100%	0	\$0.00	M
Total		13	\$4,596,300.00	100%	0	\$0.00	
3140E9FA9	LOANDEPOT.COM, LLC	21	\$6,498,256.17	100%	0	\$0.00	M
Total		21	\$6,498,256.17	100%	0	\$0.00	
3140E9FB7	LOANDEPOT.COM, LLC	4	\$1,373,128.17	100%	0	\$0.00	M
Total		4	\$1,373,128.17	100%	0	\$0.00	
3140E9QL3	CENTENNIAL BANK AND TRUST	1	\$279,000.00	21.72%	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$116,375.00	9.06%	0	\$0.00	M
	ILLINOIS BANK & TRUST	1	\$54,675.00	4.26%	0	\$0.00	M
	MINNESOTA BANK & TRUST	1	\$174,800.00	13.61%	0	\$0.00	M
	NEW MEXICO BANK & TRUST	1	\$251,700.00	19.59%	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$408,000.00	31.76%	0	\$0.00	M
Total		6	\$1,284,550.00	100%	0	\$0.00	

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3140EA2V4	AMERICAN EQUITY MORTGAGE, INC	1	\$366,396.75	18.23%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$415,815.39	20.68%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$623,605.87	31.02%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,623.32	24.6%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$109,830.63	5.47%	0	\$0.00	M
Total		6	\$2,010,271.96	100%	0	\$0.00	
3140EW4C6	CITIBANK,N.A	28	\$1,729,510.77	100%	0	\$0.00	M
Total		28	\$1,729,510.77	100%	0	\$0.00	
3140EW4D4	AMERISAVE MORTGAGE CORPORATION	1	\$94,514.58	7.97%	0	\$0.00	M
	CITIBANK,N.A	10	\$988,481.68	83.37%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$102,698.93	8.66%	0	\$0.00	M
Total		12	\$1,185,695.19	100%	0	\$0.00	
3140EW4E2	AMERICAN HERITAGE LENDING, INC	1	\$355,531.20	13.69%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$426,143.41	16.4%	0	\$0.00	M
	CITIBANK,N.A	2	\$601,655.00	23.16%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,568.86	11.03%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$244,877.11	9.43%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,622.56	11.53%	0	\$0.00	M
	PINNACLE BANK (AZ)	1	\$383,505.70	14.76%	0	\$0.00	M
Total		9	\$2,597,903.84	100%	0	\$0.00	
3140EW4G7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,988.02	7.96%	0	\$0.00	M
	CITIBANK,N.A	11	\$748,134.00	62.67%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$127,198.33	10.65%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$223,537.02	18.72%	0	\$0.00	M
Total		15	\$1,193,857.37	100%	0	\$0.00	
3140EW4H5	CITIBANK,N.A	25	\$2,095,380.22	93.53%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$145,000.00	6.47%	0	\$0.00	M
Total		26	\$2,240,380.22	100%	0	\$0.00	

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3140EW4K8	AAXY, LLC	1	\$127,500.00	11.34%	0	\$0.00	M
	CITIBANK,N.A	7	\$997,020.00	88.66%	0	\$0.00	M
Total		8	\$1,124,520.00	100%	0	\$0.00	
3140EW4L6	CITIBANK,N.A	8	\$2,257,759.00	100%	0	\$0.00	M
Total		8	\$2,257,759.00	100%	0	\$0.00	
3140EW4M4	CITIBANK,N.A	4	\$2,251,000.00	100%	0	\$0.00	M
Total		4	\$2,251,000.00	100%	0	\$0.00	
3140EW4N2	CITIBANK,N.A	59	\$3,871,873.52	100%	0	\$0.00	M
Total		59	\$3,871,873.52	100%	0	\$0.00	
3140EW4P7	AMERISAVE MORTGAGE CORPORATION	1	\$108,500.00	2.61%	0	\$0.00	M
	CITIBANK,N.A	38	\$3,755,101.20	90.28%	0	\$0.00	M
	JMAC LENDING, INC	1	\$100,800.00	2.42%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$105,000.00	2.52%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$90,101.27	2.17%	0	\$0.00	M
Total		42	\$4,159,502.47	100%	0	\$0.00	
3140EW4Q5	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	3.43%	0	\$0.00	M
	CITIBANK,N.A	26	\$3,123,299.00	96.57%	0	\$0.00	M
Total		27	\$3,234,299.00	100%	0	\$0.00	
3140EW4R3	BANKERS TRUST CO NA	1	\$148,650.10	1.89%	0	\$0.00	M
	CITIBANK,N.A	48	\$6,614,376.34	84.09%	0	\$0.00	M
	HOWARD BANK	1	\$127,585.00	1.62%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$129,000.00	1.64%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$134,000.00	1.7%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$150,000.00	1.91%	0	\$0.00	M
	MK LENDING CORP	1	\$140,000.00	1.78%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	1	\$131,600.00	1.67%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	1.84%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0.00	M
Total		57	\$7,866,211.44	100%	0	\$0.00	
3140EW4S1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,750.00	2.34%	0	\$0.00	M
	CITIBANK,N.A	38	\$10,638,611.53	91.91%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$248,887.50	2.15%	0	\$0.00	M
	UNITED MORTGAGE CORP	1	\$417,000.00	3.6%	0	\$0.00	M
Total		41	\$11,575,249.03	100%	0	\$0.00	

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3140EW4T9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,473.76	1.94%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,000.00	1.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	3.75%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$168,000.00	2%	0	\$0.00	
	CITIBANK,N.A	39	\$6,282,734.00	74.86%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$170,000.00	2.03%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$160,000.00	1.91%	0	\$0.00	
	IDEAL HOME LOANS, LLC	2	\$316,400.00	3.77%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$173,200.00	2.06%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$328,781.32	3.92%	0	\$0.00	
	SIRVA MORTGAGE	1	\$159,280.88	1.89%	0	\$0.00	
Total		52	\$8,392,869.96	100%	0	\$0.00	
3140EWV51	CMG MORTGAGE, INC	2	\$433,000.00	20.03%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,728,498.35	79.97%	0	\$0.00	
Total		8	\$2,161,498.35	100%	0	\$0.00	
3140EYTY7	FIRST CHOICE LOAN SERVICES INC	2	\$824,329.36	100%	0	\$0.00	
Total		2	\$824,329.36	100%	0	\$0.00	
3140F05T7	NEW PENN FINANCIAL, LLC	17	\$1,699,209.78	93.79%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$112,500.00	6.21%	0	\$0.00	
Total		18	\$1,811,709.78	100%	0	\$0.00	
3140F05U4	NEW PENN FINANCIAL, LLC	9	\$881,725.00	83.59%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$93,120.00	8.83%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$80,000.00	7.58%	0	\$0.00	
Total		11	\$1,054,845.00	100%	0	\$0.00	
3140F05V2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$113,600.00	4.22%	0	\$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	\$142,500.00	5.3%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	15	\$2,042,479.41	75.95%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	3	\$390,500.00	14.53%	0	\$0.00	
Total		20	\$2,689,079.41	100%	0	\$0.00	
3140F0B29	ACADEMY MORTGAGE CORP	4	\$712,324.60	21.21%	0	\$0.00	
		1	\$251,755.66	7.5%	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY						
	CORNERSTONE HOME LENDING COMPANY	1	\$208,550.00	6.21%	0	\$0.00	M
	ENT CREDIT UNION	1	\$121,082.95	3.61%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$238,620.00	7.11%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,194.94	13.17%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$246,137.42	7.33%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$413,619.37	12.32%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	3.95%	0	\$0.00	M
	NOVA HOME LOANS	1	\$156,534.04	4.66%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,123.05	5.81%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$239,105.00	7.12%	0	\$0.00	M
Total		17	\$3,357,753.94	100%	0	\$0.00	
3140F0B37	AMERICAN FINANCING CORPORATION	3	\$777,281.32	6.04%	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,321.68	2.34%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$207,225.76	1.61%	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,538.32	1.8%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,653,345.10	12.86%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC	1	\$222,806.22	1.73%	0	\$0.00	M
	CORNERSTONE HOME LENDING COMPANY	1	\$186,586.95	1.45%	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$203,443.71	1.58%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,069,240.31	8.31%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$1,009,167.05	7.85%	0	\$0.00	M
	HALLMARK HOME MORTGAGE LLC	1	\$285,773.18	2.22%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$795,936.66	6.19%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,802.27	1.37%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$303,495.19	2.36%	0	\$0.00	M
	NOVA HOME LOANS	1	\$282,867.01	2.2%	0	\$0.00	M
	PEOPLES NATIONAL BANK	6	\$1,681,058.88	13.07%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,695.38	2%	0	\$0.00	M
	THE MORTGAGE COMPANY	2	\$451,671.59	3.51%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,455.16	3.74%	0	\$0.00	M

	UNIVERSAL LENDING CORPORATION	9	\$2,052,448.15	15.96%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$230,071.63	1.81%	0	\$0.00	M
Total		51	\$12,860,231.52	100%	0	\$0.00	
3140F0B45	ACADEMY MORTGAGE CORP	1	\$151,954.38	12.03%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$159,848.63	12.65%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$312,800.69	24.75%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$156,942.29	12.42%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$482,102.68	38.15%	0	\$0.00	M
Total		8	\$1,263,648.67	100%	0	\$0.00	
3140F0B52	ACADEMY MORTGAGE CORP	1	\$113,998.04	8.88%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$143,181.19	11.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,932.77	10.2%	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,355.75	9.99%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,170.69	8.5%	0	\$0.00	M
	NOVA HOME LOANS	1	\$128,845.88	10.03%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,097.45	9.43%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,934.82	7.39%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$221,966.48	17.28%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$91,780.04	7.15%	0	\$0.00	M
Total		11	\$1,284,263.11	100%	0	\$0.00	
3140F0G24	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,762.29	2.58%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,200.00	2.48%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,526.92	2.1%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,605.00	2.06%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,527.75	2.74%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$164,745.96	2.45%	0	\$0.00	M
		1	\$149,699.62	2.22%	0	\$0.00	M

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,673.11	2.43%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$143,783.11	2.14%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$592,240.50	8.8%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$154,267.30	2.29%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$202,893.95	3.01%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,753.65	2.37%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,958.45	2.75%	0	\$0.00	M
	NJ LENDERS CORP	2	\$519,172.28	7.71%	0	\$0.00	M
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$183,473.25	2.73%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$140,125.00	2.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,716.84	2.79%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	\$139,175.78	2.07%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$151,765.97	2.25%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,769.04	2.23%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,662.23	3.12%	0	\$0.00	M
	WELLS FARGO BANK, N.A	11	\$1,971,837.42	29.3%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$356,006.79	5.3%	0	\$0.00	M
Total		38	\$6,730,342.21	100%	0	\$0.00	
3140F0G32	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	4.95%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$480,352.09	5.71%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$343,536.63	4.08%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$859,018.96	10.21%	0	\$0.00	M

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$303,626.21	3.61%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$580,785.29	6.9%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,544.59	2.36%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$295,601.29	3.51%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,350.00	2.2%	0	\$0.00	M
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$335,586.86	3.99%	0	\$0.00	M
	QUONTIC BANK	1	\$443,428.47	5.27%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$189,000.00	2.25%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,717.12	2.49%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$197,733.29	2.35%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$312,000.00	3.71%	0	\$0.00	M
	WELLS FARGO BANK, N.A	10	\$3,061,987.57	36.41%	0	\$0.00	M
Total		27	\$8,412,731.60	100%	0	\$0.00	
3140F0G40	AFMC MORTGAGE	1	\$258,460.41	0.68%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$416,412.45	1.1%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,150.00	0.44%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION	2	\$399,930.17	1.06%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.45%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$632,669.81	1.67%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$638,726.62	1.69%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$173,355.40	0.46%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION	1	\$199,718.20	0.53%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$189,732.30	0.5%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$213,698.47	0.56%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$178,137.18	0.47%	0	\$0.00	M

	PARAGON HOME LOANS INC., A CORPORATION	1	\$256,992.38	0.68%	0	\$0.00	M
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$334,738.19	0.88%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$386,157.57	1.02%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,625.25	0.72%	0	\$0.00	M
	QUONTIC BANK	2	\$847,374.04	2.24%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$416,412.45	1.1%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$390,145.57	1.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$208,892.81	0.55%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$212,910.66	0.56%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$168,936.58	0.45%	0	\$0.00	M
	UNITED MORTGAGE CORP	1	\$186,043.33	0.49%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$416,000.00	1.1%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$257,120.65	0.68%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD	1	\$436,128.85	1.15%	0	\$0.00	M
	WELLS FARGO BANK, N.A	91	\$29,468,660.07	77.74%	0	\$0.00	M
Total		122	\$37,896,129.41	100%	0	\$0.00	
3140F0G57	1ST PRIORITY MORTGAGE, INC	12	\$2,876,557.98	2.6%	0	\$0.00	M
	AFMC MORTGAGE	1	\$371,414.55	0.34%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$396,717.86	0.36%	0	\$0.00	M
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$260,766.29	0.24%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$317,496.04	0.29%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,338.93	0.25%	0	\$0.00	M
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$250,422.26	0.23%	0	\$0.00	M
	CNB MORTGAGE COMPANY	7	\$1,539,306.75	1.39%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$367,420.85	0.33%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION	2	\$381,651.04	0.34%	0	\$0.00	M
	COMMONFUND MORTGAGE	1	\$224,638.09	0.2%	0	\$0.00	M

	CORPORATION A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$232,633.31	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$185,640.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,056,712.42	0.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$319,496.39	0.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$606,005.71	0.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$397,636.83	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$646,503.04	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$2,020,450.35	1.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$727,927.41	0.66%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$414,361.04	0.37%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$303,920.00	0.27%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	13	\$3,117,067.60	2.81%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$312,058.11	0.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$684,162.23	0.62%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,845.32	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,200.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,798.11	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,185.88	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$575,081.70	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$647,304.67	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,415.61	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$176,964.48	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$321,104.84	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$364,425.57	0.33%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$203,928.55	0.18%	0	\$0.00
		1	\$319,657.07	0.29%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A CORPORATION					
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$895,108.34	0.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,667.43	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$203,685.91	0.18%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$415,330.88	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,692.07	0.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$281,200.00	0.25%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$238,500.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$372,148.41	0.34%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$344,975.98	0.31%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$382,397.24	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$715,871.60	0.65%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$218,148.55	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	25	\$5,608,274.75	5.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,380,596.25	1.25%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$587,643.82	0.53%	0	\$0.00
	QUONTIC BANK	1	\$410,353.18	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$396,900.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$289,244.07	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$401,616.95	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,385.67	0.36%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$616,028.98	0.56%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	\$263,584.52	0.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$209,190.26	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$210,667.94	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$389,686.18	0.35%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$181,713.57	0.16%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$428,644.58	0.39%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,499,743.78	2.26%	0	\$0.00	M
	SYRACUSE SECURITIES, INC	1	\$225,600.00	0.2%	0	\$0.00	M
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$233,631.74	0.21%	0	\$0.00	M
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$847,777.10	0.76%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$307,315.59	0.28%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$935,370.52	0.84%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,716.54	0.2%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,445.72	0.32%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LLC	1	\$175,729.02	0.16%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$598,171.08	0.54%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	3	\$779,733.77	0.7%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$533,009.83	0.48%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$300,000.00	0.27%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$161,400.69	0.15%	0	\$0.00	M
	WELLS FARGO BANK, N.A	209	\$64,029,977.39	57.77%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,533.89	0.17%	0	\$0.00	M
Total		384	\$110,826,630.67	100%	0	\$0.00	
3140F0G65	AMERICAN SECURITY MORTGAGE CORP	1	\$189,694.40	2.61%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$255,622.86	3.51%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$194,184.55	2.67%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$209,690.63	2.88%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$399,384.12	5.48%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,735.17	2.36%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$196,287.78	2.7%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.28	2.85%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$214,176.93	2.94%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$416,357.95	5.72%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$156,214.36	2.15%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$163,678.52	2.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,491.09	2.41%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,638.52	3.29%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	1	\$230,636.46	3.17%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,140.21	2.19%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$347,986.58	4.78%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$211,530.92	2.9%	0	\$0.00	M
	WELLS FARGO BANK, N.A	14	\$2,849,056.04	39.13%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$293,544.25	4.01%	0	\$0.00	M
Total		33	\$7,281,816.62	100%	0	\$0.00	
3140F0G73	CORNERSTONE MORTGAGE, INC	2	\$418,445.54	13.79%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$350,503.80	11.55%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$139,784.45	4.61%	0	\$0.00	M
	F AND B ACQUISITION GROUP, LLC	1	\$157,257.50	5.18%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$170,000.00	5.6%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$249,597.89	8.22%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,147.56	5.28%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,246.67	5.18%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$320,505.76	10.56%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$409,939.56	13.51%	0	\$0.00	M
	WELLS FARGO BANK, N.A	3	\$501,900.00	16.52%	0	\$0.00	M

Total			16	\$3,035,328.73	100%	0	\$0.00	
3140F0G81		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$151,311.03	5%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$269,193.26	8.89%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$298,789.25	9.87%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC	1	\$213,684.73	7.06%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,039.43	7.89%	0	\$0.00	
		WELLS FARGO BANK, N.A	10	\$1,856,555.77	61.29%	0	\$0.00	
Total			15	\$3,028,573.47	100%	0	\$0.00	
3140F0G99		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$331,465.99	17.03%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,716.91	9.03%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,134.32	12.18%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$246,819.39	12.68%	0	\$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$207,693.58	10.67%	0	\$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$303,521.57	15.6%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$443,770.12	22.81%	0	\$0.00	
Total			8	\$1,946,121.88	100%	0	\$0.00	
3140F0GS7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$186,699.22	0.62%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$243,322.68	0.81%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$282,271.77	0.94%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,575.06	0.84%	0	\$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,596.73	0.78%	0	\$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,576.06	1.33%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$249,500.00	0.83%	0	\$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$264,500.00	0.88%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,500.00	1.22%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,879.28	1.36%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$413,000.00	1.37%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,762.23	1.24%	0	\$0.00	M
	GOOGAIN, INC. A CORPORATION	1	\$299,485.19	0.99%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,482.22	1.04%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	3	\$822,324.14	2.73%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,297.91	0.66%	0	\$0.00	M
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$235,577.38	0.78%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$308,502.98	1.02%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$310,429.42	1.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$119,181.76	0.4%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$197,260.91	0.65%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$82,646.98	0.27%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,299.41	1.38%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$342,423.90	1.14%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$255,501.45	0.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A	82	\$22,252,853.10	73.8%	0	\$0.00	M
Total		112	\$30,148,949.78	100%	0	\$0.00	
3140F0GT5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$399,313.58	1.33%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,679.92	0.66%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$199,312.72	0.66%	0	\$0.00	M

	BRAND MORTGAGE GROUP, LLC	1	\$416,268.96	1.39%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$416,314.56	1.39%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$44,919.42	0.15%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,150.28	0.91%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$410,700.00	1.37%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$114,305.85	0.38%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$625,500.00	2.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$219,638.38	0.73%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$306,473.18	1.02%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$194,306.96	0.65%	0	\$0.00	M
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$412,275.97	1.37%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$405,442.46	1.35%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$200,000.00	0.67%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$309,456.54	1.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED	1	\$190,764.98	0.64%	0	\$0.00	M
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,016,159.73	3.38%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$339,441.13	1.13%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$335,423.41	1.12%	0	\$0.00	M
	M/I FINANCIAL, LLC	3	\$557,835.91	1.86%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	1	\$371,414.55	1.24%	0	\$0.00	M
	MONUMENT BANK, A CORPORATION	1	\$184,702.43	0.61%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$416,299.61	1.39%	0	\$0.00	M
	NEWCASTLE HOME LOANS	1	\$189,993.90	0.63%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$414,893.34	1.38%	0	\$0.00	M
	NTFN INC	1	\$275,000.00	0.92%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$299,462.78	1%	0	\$0.00	M

	SIRVA MORTGAGE, INC	1	\$381,409.80	1.27%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$276,544.69	0.92%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$277,512.64	0.92%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$129,786.31	0.43%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,334.10	1.38%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,599.78	1.34%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,643.73	1.37%	0	\$0.00	M
	WELLS FARGO BANK, N.A	61	\$16,754,484.45	55.77%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,579.57	0.8%	0	\$0.00	M
Total		104	\$30,040,387.48	100%	0	\$0.00	
3140F0GU2	WELLS FARGO BANK, N.A	178	\$57,344,676.50	100%	0	\$0.00	M
Total		178	\$57,344,676.50	100%	0	\$0.00	
3140F0GV0	WELLS FARGO BANK, N.A	104	\$33,253,654.55	100%	0	\$0.00	M
Total		104	\$33,253,654.55	100%	0	\$0.00	
3140F0GW8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,505.83	0.93%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$179,708.38	0.85%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$185,261.21	0.88%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$196,396.86	0.93%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$193,356.42	0.92%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,767.24	0.88%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,742.55	0.95%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,768.84	0.89%	0	\$0.00	M
		1	\$198,949.38	0.95%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICASH, A CORPORATION	1	\$189,766.37	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,404.31	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,763.14	0.87%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$199,484.11	0.95%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,264.09	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$551,622.56	2.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,144.62	0.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$186,500.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,523.77	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,250.00	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION	1	\$187,763.46	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$188,762.21	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,773.53	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$187,258.65	0.89%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$181,078.61	0.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$179,546.16	0.85%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA	1	\$176,782.36	0.84%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$175,783.59	0.84%	0	\$0.00
		1	\$183,525.38	0.87%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,263.79	0.87%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$194,754.66	0.93%	0	\$0.00	M
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.95%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$181,755.88	0.86%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$191,758.44	0.91%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$194,748.99	0.93%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$182,220.26	0.87%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.91%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$194,874.51	0.93%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$176,371.54	0.84%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,439.35	0.94%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,505.83	0.93%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.86%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,768.30	0.86%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$195,753.40	0.93%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$199,484.11	0.95%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,000.00	0.85%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$754,673.76	3.59%	0	\$0.00	M
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$188,756.72	0.9%	0	\$0.00	M
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$175,778.56	0.84%	0	\$0.00	M
		2	\$390,752.20	1.86%	0	\$0.00	M

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	M
	SUMMIT FUNDING, INC	5	\$917,099.47	4.36%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$197,756.55	0.94%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$178,769.58	0.85%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,748.37	0.95%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$179,778.68	0.86%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$180,767.01	0.86%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.86%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	0.94%	0	\$0.00	M
	WELLS FARGO BANK, N.A	38	\$7,130,434.84	33.91%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$183,768.49	0.87%	0	\$0.00	M
Total		112	\$21,024,635.99	100%	0	\$0.00	
3140F0GX6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,251.47	0.42%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$1,520,288.45	3.44%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	2	\$357,910.57	0.81%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$184,983.09	0.42%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	2	\$367,504.30	0.83%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,461.97	0.4%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$199,711.84	0.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$754,300.84	1.7%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$176,461.98	0.4%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$179,677.64	0.41%	0	\$0.00	M
		1	\$185,232.72	0.42%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,760.23	0.4%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.44%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,500.00	0.42%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,757.54	0.41%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,735.98	0.44%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,513.27	0.4%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$190,974.44	0.43%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$196,831.99	0.44%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,339.21	0.44%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$176,000.00	0.4%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$199,435.43	0.45%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,694.76	0.42%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$363,118.09	0.82%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.42%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$190,000.00	0.43%	0	\$0.00	M
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,388.47	0.45%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$193,000.00	0.44%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.45%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,680.87	0.84%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,212.56	0.45%	0	\$0.00	M
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$187,746.75	0.42%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$194,935.69	0.44%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,245.69	0.4%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	3	\$576,007.03	1.3%	0	\$0.00	M

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,737.77	0.41%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.80	0.42%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$177,244.26	0.4%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$368,745.41	0.83%	0	\$0.00	M
	FIRST BANK	2	\$369,386.23	0.83%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$195,461.25	0.44%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.45%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$187,229.85	0.42%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$182,436.76	0.41%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,638.71	0.44%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,513.26	0.4%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,709.04	0.41%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.4%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,487.20	0.43%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,964.77	0.87%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.41%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,323.94	0.43%	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$187,247.43	0.42%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$199,730.60	0.45%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$177,760.23	0.4%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$184,034.45	0.42%	0	\$0.00	M
		1	\$193,221.20	0.44%	0	\$0.00	M

	INTERCOASTAL MORTGAGE COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,012.59	0.4%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,735.98	0.44%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$382,565.98	0.86%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,628.50	0.43%	0	\$0.00	M
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$192,721.92	0.44%	0	\$0.00	M
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,734.89	0.42%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$193,221.20	0.44%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$195,398.06	0.44%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.41%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.44%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.45%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,739.60	0.43%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,035.55	0.4%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$384,406.49	0.87%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,052.68	0.4%	0	\$0.00	M
	MONARCH BANK	1	\$178,555.24	0.4%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,689.35	0.43%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$364,474.09	0.82%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$354,588.36	0.8%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$377,772.95	0.85%	0	\$0.00	M
		1	\$181,826.65	0.41%	0	\$0.00	M

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.41%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,983.09	0.42%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$936,938.16	2.12%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$199,711.84	0.45%	0	\$0.00	M
	NTFN INC. A CORPORATION	2	\$372,491.95	0.84%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.42%	0	\$0.00	M
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$187,247.43	0.42%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$394,853.99	0.89%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$365,409.32	0.83%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,746.42	0.4%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$185,252.70	0.42%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$195,542.85	0.44%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,898.60	0.43%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$184,000.00	0.42%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,253.29	0.83%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$187,235.81	0.42%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,487.66	0.44%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$178,758.88	0.4%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI	1	\$195,400.00	0.44%	0	\$0.00	M
	SUMMIT FUNDING, INC	4	\$753,804.32	1.7%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.45%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$193,720.48	0.44%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$177,173.02	0.4%	0	\$0.00	M

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$384,731.06	0.87%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$195,436.39	0.44%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$196,017.16	0.44%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$181,238.49	0.41%	0	\$0.00	M
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.41%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	M
	UNITED BANK	1	\$196,216.88	0.44%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$181,907.70	0.41%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,280.70	0.45%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,614.87	0.45%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$375,996.06	0.85%	0	\$0.00	M
	WELLS FARGO BANK, N.A	85	\$15,930,786.77	36%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.21	0.45%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,664.27	0.38%	0	\$0.00	M
Total		236	\$44,249,383.99	100%	0	\$0.00	
3140F0GY4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$195,704.79	0.07%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	1	\$179,722.86	0.07%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	1	\$188,708.99	0.07%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$195,300.00	0.07%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,916.20	0.07%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	44	\$8,281,619.66	3.01%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$199,705.36	0.07%	0	\$0.00	M

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$947,244.40	0.34%	0	\$0.00	M
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$355,533.41	0.13%	0	\$0.00	M
ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07%	0	\$0.00	M
ACOPIA, LLC A CORPORATION	3	\$575,826.84	0.21%	0	\$0.00	M
ACOPIA, LLC, A CORPORATION	3	\$562,711.53	0.2%	0	\$0.00	M
ALCOVA MORTGAGE LLC	2	\$372,050.00	0.14%	0	\$0.00	M
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,115.64	0.14%	0	\$0.00	M
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,300.00	0.07%	0	\$0.00	M
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,800.00	0.07%	0	\$0.00	M
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$377,710.48	0.14%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$179,728.89	0.07%	0	\$0.00	M
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$177,713.70	0.06%	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,678.31	0.07%	0	\$0.00	M
AMCAP MORTGAGE, LTD	10	\$1,916,263.57	0.7%	0	\$0.00	M
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$184,222.11	0.07%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$193,812.65	0.07%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$374,007.46	0.14%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$195,872.95	0.07%	0	\$0.00	M
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$175,729.02	0.06%	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$361,137.32	0.13%	0	\$0.00	M
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$356,736.42	0.13%	0	\$0.00	M
AMERICAN FINANCING CORPORATION	2	\$387,710.82	0.14%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A COLORADO	3	\$556,000.00	0.2%	0	\$0.00	M

	CORPORATION						
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,214.50	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$179,710.48	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,604.44	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$175,716.91	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,959.24	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$366,827.30	0.13%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$388,887.01	0.14%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$553,717.80	0.2%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,698.77	0.07%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,716.70	0.14%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$585,884.61	0.21%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$562,537.25	0.2%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$191,710.82	0.07%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,942.38	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,598.80	0.07%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$356,754.86	0.13%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	3	\$558,123.53	0.2%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$574,454.12	0.21%	0	\$0.00	M
		2	\$362,856.24	0.13%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,199.12	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$175,229.78	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$367,170.87	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,305,953.46	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$565,164.94	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$361,729.02	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,730.40	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,448.61	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$387,292.84	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,203.24	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,125.28	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$366,397.31	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,624.25	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,722.86	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,728.89	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$559,335.61	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$200,000.00	0.07%	0	\$0.00
		1	\$181,326.48	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC	2	\$376,293.77	0.14%	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$181,719.78	0.07%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$191,710.82	0.07%	0	\$0.00	M
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,302.38	0.07%	0	\$0.00	M
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,757.26	0.07%	0	\$0.00	M
	BANCFIRST	1	\$183,204.84	0.07%	0	\$0.00	M
	BANK OF ENGLAND	1	\$183,067.69	0.07%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	5	\$973,298.07	0.35%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$192,702.84	0.07%	0	\$0.00	M
	BANK OF THE OZARKS, STATE CHARTERED BANK	2	\$383,028.31	0.14%	0	\$0.00	M
	BANKPLUS A CORPORATION	2	\$383,294.39	0.14%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$751,425.25	0.27%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$184,673.53	0.07%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$178,131.30	0.06%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,500.58	0.07%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$389,694.39	0.14%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$390,373.65	0.14%	0	\$0.00	M
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,639.59	0.07%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$393,516.73	0.14%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$191,781.71	0.07%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	2	\$365,551.53	0.13%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$195,205.55	0.07%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	2	\$361,416.82	0.13%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$179,456.93	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,692.06	0.07%	0	\$0.00	M
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,219.10	0.07%	0	\$0.00	M

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$174,888.35	0.06%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,320,164.68	0.48%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$753,194.56	0.27%	0	\$0.00	M
	CENTENNIAL BANK	1	\$187,000.00	0.07%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	4	\$762,805.30	0.28%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	2	\$372,945.46	0.14%	0	\$0.00	M
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$187,217.59	0.07%	0	\$0.00	M
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$179,211.28	0.07%	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	2	\$390,000.00	0.14%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	M
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,211.30	0.07%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$176,200.00	0.06%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,318,912.61	0.48%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$371,603.44	0.13%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	2	\$358,019.79	0.13%	0	\$0.00	M
	CITY WIDE FUNDING CORPORATION	1	\$194,017.34	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,064,540.06	0.75%	0	\$0.00	M
	CIVISTA BANK, AN OHIO CORPORATION	1	\$191,920.00	0.07%	0	\$0.00	M
	CLM MORTGAGE LLC	2	\$376,219.00	0.14%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,698.77	0.07%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$194,456.67	0.07%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,043.66	0.07%	0	\$0.00	M

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,802.73	0.07%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$177,332.51	0.06%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	M
	CORE BANK	2	\$364,612.59	0.13%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$189,691.86	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	4	\$734,133.00	0.27%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$191,591.63	0.07%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$175,716.91	0.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,336.07	0.07%	0	\$0.00	M
	CRESCOM BANK	1	\$191,691.18	0.07%	0	\$0.00	M
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$363,728.89	0.13%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,217.60	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$181,607.06	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,420.19	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,441.42	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$580,730.05	0.21%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$194,306.90	0.07%	0	\$0.00	M
	DEVELOPER'S MORTGAGE COMPANY	2	\$370,635.87	0.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$186,432.51	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	22	\$4,180,692.18	1.52%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$182,750.00	0.07%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.07%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$193,030.00	0.07%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,713.83	0.07%	0	\$0.00	M

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$186,435.80	0.07%	0	\$0.00	M
	ENTERPRISE BANK	1	\$175,716.91	0.06%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$196,200.00	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,229.78	0.06%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$198,693.61	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,692.06	0.07%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$387,307.46	0.14%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$183,750.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,244.22	0.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$354,331.01	0.13%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	M
	F & M BANK, A BANKING CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	M
	F + B ACQUISITION GROUP, LLC	1	\$194,116.14	0.07%	0	\$0.00	M
	F AND M BANK A BANKING CORPORATION	1	\$178,900.00	0.06%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	1	\$187,697.61	0.07%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$199,678.31	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,618.89	0.14%	0	\$0.00	M
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,736.42	0.06%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	M
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	M
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,663.00	0.07%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	2	\$391,906.29	0.14%	0	\$0.00	M
		1	\$196,482.62	0.07%	0	\$0.00	M

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$199,199.51	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$570,933.69	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$565,115.24	0.21%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$190,992.30	0.07%	0	\$0.00
	FIRST BANK	2	\$365,103.08	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,838.50	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$364,430.82	0.13%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$192,319.52	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$186,351.07	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$179,900.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,324,841.35	0.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$559,561.20	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$176,800.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,228.14	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$194,585.25	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,981.04	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C	1	\$189,694.40	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,722.86	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$200,000.00	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,698.77	0.07%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$189,713.83	0.07%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$187,420.19	0.07%	0	\$0.00	M
FIRST NATIONAL BANK	2	\$379,678.31	0.14%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$183,223.61	0.07%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,340.51	0.07%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$190,855.00	0.07%	0	\$0.00	M
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$183,444.87	0.07%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,113.00	0.07%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$359,445.72	0.13%	0	\$0.00	M
FOCUS BANK A STATE CHARTERED BANK	1	\$177,731.90	0.06%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$188,715.34	0.07%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$182,360.00	0.07%	0	\$0.00	M
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	M
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,715.30	0.06%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	2	\$361,715.30	0.13%	0	\$0.00	M
GEO-CORP, INC	1	\$189,000.00	0.07%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$197,681.53	0.07%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,900.00	0.07%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC	1	\$194,686.35	0.07%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$777,198.33	0.28%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,199.52	0.07%	0	\$0.00	M
	1	\$184,222.11	0.07%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION	3	\$565,290.17	0.21%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,107.20	0.07%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,678.31	0.07%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,158.15	0.07%	0	\$0.00	M
	GUADALUPE NATIONAL BANK	1	\$187,150.00	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$184,593.70	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$399,692.06	0.15%	0	\$0.00	M
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$180,500.00	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,550.00	0.14%	0	\$0.00	M
	GVC MORTGAGE, INC. A CORPORATION	1	\$188,865.11	0.07%	0	\$0.00	M
	GVC MORTGAGE, INC., A CORPORATION	1	\$176,530.12	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,104,933.23	0.4%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$544,820.55	0.2%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,830.24	0.06%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,184.19	0.13%	0	\$0.00	M
	HERITAGE BANK	1	\$182,800.00	0.07%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$195,684.74	0.07%	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$176,250.00	0.06%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$384,669.76	0.14%	0	\$0.00	M
	HOME SAVINGS & TRUST MORTGAGE	1	\$178,161.25	0.06%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP	1	\$192,203.61	0.07%	0	\$0.00	M

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$398,861.15	0.14%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,718.52	0.06%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,492.37	0.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$181,000.00	0.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,132,285.50	0.41%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$174,736.43	0.06%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$180,708.87	0.07%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$372,493.11	0.14%	0	\$0.00	M
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$187,582.50	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$362,416.12	0.13%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,326.55	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,131,336.43	0.41%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$535,149.95	0.19%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$187,810.38	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,600.98	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$379,401.99	0.14%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,694.39	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$186,100.18	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$187,123.53	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A	1	\$195,404.41	0.07%	0	\$0.00	M

	LIMITED						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,116,941.05	0.41%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,899.45	0.07%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,440.00	0.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$181,195.00	0.07%	0	\$0.00	M
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$187,058.93	0.07%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$358,000.00	0.13%	0	\$0.00	M
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,000.00	0.07%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,852.19	0.07%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$181,573.47	0.07%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	6	\$1,142,647.64	0.42%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,308.41	0.07%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$181,626.02	0.07%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$194,897.07	0.07%	0	\$0.00	M
	INLANTA MORTGAGE, INC	5	\$943,242.15	0.34%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$193,214.93	0.07%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,834.85	0.07%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,913.31	0.07%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$199,905.00	0.07%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	10	\$1,842,849.12	0.67%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$362,344.63	0.13%	0	\$0.00	M

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$179,721.86	0.07%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,961.94	0.07%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	3	\$569,137.25	0.21%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$175,480.59	0.06%	0	\$0.00	M
	JMAC LENDING, INC	4	\$757,774.58	0.28%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$2,064,776.72	0.75%	0	\$0.00	M
	KENTUCKY NEIGHBORHOOD BANK	1	\$194,107.20	0.07%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$377,702.07	0.14%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$182,026.75	0.07%	0	\$0.00	M
	LANDMARK MORTGAGE LLC	1	\$188,765.26	0.07%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$199,272.70	0.07%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$393,025.62	0.14%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$752,120.00	0.27%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$370,605.70	0.13%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$367,873.71	0.13%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,707.46	0.07%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$184,702.43	0.07%	0	\$0.00	M
	M & T BANK, A CORPORATION	1	\$179,204.91	0.07%	0	\$0.00	M
	M + T BANK, A CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	M
	M AND T BANK	1	\$199,698.77	0.07%	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$394,813.92	0.14%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,000.00	0.07%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,000.00	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.07%	0	\$0.00	M

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,718.51	0.06%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$191,920.00	0.07%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	1	\$185,719.85	0.07%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,406.75	0.07%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$378,523.01	0.14%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$568,629.50	0.21%	0	\$0.00	M
MARYLAND MUTUAL MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	1	\$199,678.31	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$198,899.97	0.07%	0	\$0.00	M
MERIDIAN BANK	1	\$179,367.20	0.07%	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,541.96	0.07%	0	\$0.00	M
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$375,227.28	0.14%	0	\$0.00	M
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$363,994.59	0.13%	0	\$0.00	M
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$374,769.47	0.14%	0	\$0.00	M
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$192,503.15	0.07%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$184,702.43	0.07%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,200.00	0.07%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$377,410.42	0.14%	0	\$0.00	M
MILEND, INC A GEORGIA CORPORATION	1	\$182,724.38	0.07%	0	\$0.00	M
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$386,585.25	0.14%	0	\$0.00	M
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	M

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$396,679.92	0.14%	0	\$0.00	M
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$199,396.60	0.07%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,636.96	0.07%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$177,975.55	0.06%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$553,010.28	0.2%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$386,130.06	0.14%	0	\$0.00	M
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,678.31	0.07%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$375,627.07	0.14%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,970.99	0.07%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,800.00	0.07%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$191,691.18	0.07%	0	\$0.00	M
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$182,285.06	0.07%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,597.84	0.07%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$189,694.39	0.07%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP	3	\$559,644.66	0.2%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$539,824.08	0.2%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$189,713.83	0.07%	0	\$0.00	M
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,235.66	0.06%	0	\$0.00	M
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,730.56	0.06%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	M
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,736.42	0.06%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	M
		5	\$908,322.29	0.33%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHSTAR BANK OF TEXAS	1	\$199,698.77	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$569,918.01	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$181,725.88	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$948,131.14	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$374,970.98	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,167.06	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,856.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$197,000.00	0.07%	0	\$0.00
	NTFN INC	2	\$359,575.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$196,500.00	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$381,509.00	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$191,324.96	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$761,365.16	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$372,285.67	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,307.90	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.06%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$193,288.60	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$182,905.33	0.07%	0	\$0.00
	ON Q FINANCIAL INC	5	\$907,509.22	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$393,432.78	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,678.31	0.07%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$195,698.22	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$175,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,709.00	0.07%	0	\$0.00
		1	\$194,456.67	0.07%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$362,952.51	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,730.40	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$573,700.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,503.15	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$185,919.56	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,873.77	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$181,116.79	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,303.20	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$198,101.18	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$377,330.83	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$376,424.53	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$377,912.08	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,299.37	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$376,284.48	0.14%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$184,667.49	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,710.82	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$198,984.84	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,138,702.48	0.41%	0	\$0.00
	PERL MORTGAGE INC	2	\$368,709.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,718.24	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,119,208.06	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$364,450.25	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$556,914.21	0.2%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	2	\$374,417.29	0.14%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$191,920.00	0.07%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,023.26	0.14%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$187,432.80	0.07%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$174,718.52	0.06%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	4	\$754,714.70	0.27%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,861,711.13	0.68%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$194,899.46	0.07%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$185,863.38	0.07%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$17,240,350.62	6.26%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	2	\$355,963.05	0.13%	0	\$0.00	M
	PULASKI BANK N A	1	\$179,550.00	0.07%	0	\$0.00	M
	PULASKI BANK, N.A	6	\$1,132,956.36	0.41%	0	\$0.00	M
	PULASKI BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,701.30	0.07%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$192,691.74	0.07%	0	\$0.00	M
	RCB BANK A CORPORATION	1	\$192,689.56	0.07%	0	\$0.00	M
	REGENCY MORTGAGE CORP	5	\$927,386.35	0.34%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$364,218.71	0.13%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$180,405.00	0.07%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$180,405.00	0.07%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$192,000.00	0.07%	0	\$0.00	M

	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,506,331.69	0.55%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,686.34	0.07%	0	\$0.00	M
	RESMAC, INC	2	\$373,922.86	0.14%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	M
	RJS, INC A CALIFORNIA CORPORATION	1	\$188,003.66	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$385,405.09	0.14%	0	\$0.00	M
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.07%	0	\$0.00	M
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE	1	\$197,000.00	0.07%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$573,317.80	0.21%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$753,813.08	0.27%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$179,722.86	0.07%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.07%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,800.00	0.07%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$560,380.66	0.2%	0	\$0.00	M
	SIMMONS BANK	3	\$553,452.49	0.2%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	2	\$376,905.47	0.14%	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$190,250.00	0.07%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$190,343.99	0.07%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$361,292.00	0.13%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$195,200.00	0.07%	0	\$0.00	M

BANK						
STIFEL BANK AND TRUST	1	\$179,617.15	0.07%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,390.28	0.07%	0	\$0.00	M
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$384,919.37	0.14%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$181,170.62	0.07%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$369,056.72	0.13%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$177,382.44	0.06%	0	\$0.00	M
SUMMIT FUNDING, INC	5	\$924,359.93	0.34%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.07%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$392,125.20	0.14%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$174,736.43	0.06%	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$196,503.59	0.07%	0	\$0.00	M
THE ARLINGTON BANK	1	\$179,830.29	0.07%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	2	\$367,426.69	0.13%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,900.51	0.07%	0	\$0.00	M
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$183,722.87	0.07%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$363,642.86	0.13%	0	\$0.00	M
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,750.00	0.06%	0	\$0.00	M
THE MORTGAGE COMPANY	1	\$186,918.05	0.07%	0	\$0.00	M
THE MORTGAGE FIRM INC	2	\$379,142.07	0.14%	0	\$0.00	M
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,126,253.52	0.41%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	2	\$367,910.23	0.13%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$757,662.94	0.28%	0	\$0.00	M
THE PRIVATE MORTGAGE GROUP LLC	1	\$180,715.14	0.07%	0	\$0.00	M
TIDEWATER HOME FUNDING, LLC	1	\$186,435.80	0.07%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,867.26	0.07%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$579,276.95	0.21%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$183,323.47	0.07%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,104.66	0.07%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	2	\$381,118.54	0.14%	0	\$0.00	M
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,626.46	0.07%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$179,728.89	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	10	\$1,865,869.22	0.68%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,694.98	0.06%	0	\$0.00	M
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$181,707.25	0.07%	0	\$0.00	M
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,185.54	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$184,441.83	0.07%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,305.35	0.07%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$383,335.05	0.14%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	2	\$383,621.35	0.14%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$373,929.50	0.14%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$197,613.92	0.07%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$380,925.41	0.14%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,716.70	0.07%	0	\$0.00	M
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$570,526.97	0.21%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.07%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,521.63	0.07%	0	\$0.00	M
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	M

	VICTORIAN FINANCE, LLC	2	\$389,871.89	0.14%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$382,284.11	0.14%	0	\$0.00	M
	VISIONBANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	M
	VISIONBANK, A CORPORATION	1	\$180,209.68	0.07%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$360,699.69	0.13%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$379,968.44	0.14%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$177,613.85	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$970,017.22	0.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$580,927.00	0.21%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,299,795.58	0.47%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$180,702.43	0.07%	0	\$0.00	M
	WELLS FARGO BANK, N.A	392	\$73,476,065.10	26.69%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,116.26	0.06%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$394,054.74	0.14%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$183,192.87	0.07%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$551,331.01	0.2%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,553.08	0.07%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$375,902.63	0.14%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$194,706.29	0.07%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,328,305.53	0.48%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$358,103.70	0.13%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$584,107.11	0.07%	0	\$0.00	M
Total		1,468	\$275,306,163.06	100%	0	\$0.00	
3140F0GZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,774.59	8.56%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$178,020.35	7.94%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,465.54	8.9%	0	\$0.00	M

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,557.60	8.37%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$192,400.00	8.59%	0	\$0.00	M
	WELLS FARGO BANK, N.A	6	\$1,115,004.74	49.76%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,592.43	7.88%	0	\$0.00	M
Total		12	\$2,240,815.25	100%	0	\$0.00	
3140F0H23	ACADEMY MORTGAGE CORPORATION	11	\$3,671,460.31	6.15%	0	\$0.00	M
	ACOPIA, LLC	1	\$417,000.00	0.7%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$201,965.66	0.34%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$296,701.15	0.5%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$370,772.11	0.62%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$331,562.80	0.56%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,000.00	0.34%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,947.18	0.39%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$619,807.72	1.04%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,588.08	0.53%	0	\$0.00	M
	APEX HOME LOANS, INC., A CORPORATION	1	\$275,786.78	0.46%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$404,388.79	0.68%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,966.50	0.51%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$184,475.23	0.31%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,660.17	0.44%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,431.05	0.94%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.48%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.37%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,563.53	1.22%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,449.88	0.7%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$308,577.28	0.52%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$757,254.86	1.27%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,254.77	0.32%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$220,965.20	0.37%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,742,401.27	2.92%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,144,176.45	1.92%	0	\$0.00	M
	FIRST BANK	1	\$216,920.41	0.36%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$228,383.89	0.38%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$914,072.01	1.53%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$207,652.35	0.35%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,464.51	0.7%	0	\$0.00	M
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$448,157.98	0.75%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$406,084.55	0.68%	0	\$0.00	M
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$305,795.76	0.51%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$224,610.50	0.38%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$230,702.65	0.39%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$409,500.00	0.69%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$396,988.33	0.66%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$277,242.66	0.46%	0	\$0.00	M
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$274,646.01	0.46%	0	\$0.00	M
		2	\$424,939.68	0.71%	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LUXURY MORTGAGE CORP A CORPORATION	1	\$202,732.68	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$562,375.16	0.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,892.58	0.56%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$217,220.03	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$1,196,833.63	2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,631.28	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$329,565.44	0.55%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$337,500.00	0.56%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,600.00	0.44%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$339,679.72	0.57%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$488,707.06	0.82%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,200.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$735,275.09	1.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,721.96	0.36%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$288,378.31	0.48%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,945.89	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$468,289.18	0.78%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$264,000.00	0.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$394,491.54	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,846.29	0.33%	0	\$0.00
		1	\$206,250.00	0.35%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$514,511.85	0.86%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$183,763.14	0.31%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	0.41%	0	\$0.00	M
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$411,956.79	0.69%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,760.57	0.31%	0	\$0.00	M
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,900.00	0.56%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$415,330.99	0.7%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,968.87	0.29%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$333,701.34	0.56%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,226.17	0.5%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,463.23	0.7%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$250,419.80	0.42%	0	\$0.00	M
	USA DIRECT FUNDING	1	\$209,722.96	0.35%	0	\$0.00	M
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,495.40	0.66%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,164.43	0.34%	0	\$0.00	M
	WELLS FARGO BANK, N.A	82	\$26,347,860.36	44.1%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$314,585.19	0.5%	0	\$0.00	M
Total		189	\$59,739,118.61	100%	0	\$0.00	
3140F0H31	1ST MARINER BANK, A BANKING CORPORATION	2	\$768,888.78	0.15%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,457.86	0.07%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$284,140.14	0.06%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,580.19	0.05%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$207,169.35	0.04%	0	\$0.00	M

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	56	\$17,305,012.93	3.45%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$276,961.86	0.06%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,300.00	0.04%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$647,496.37	0.13%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	5	\$1,590,044.45	0.32%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$373,650.00	0.07%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,424.77	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,743.76	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,500.00	0.07%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$231,200.00	0.05%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,871,767.66	0.37%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,423.94	0.05%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$224,638.09	0.04%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	3	\$1,070,543.33	0.21%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$220,167.89	0.04%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,300.00	0.07%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$347,427.98	0.07%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$893,210.80	0.18%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,610.43	0.05%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$384,432.81	0.08%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,500.00	0.05%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,159.69	0.1%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$324,464.47	0.06%	0	\$0.00	M
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$389,467.27	0.08%	0	\$0.00	M
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$313,527.07	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,630.05	0.05%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,688.23	0.04%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$583,367.86	0.12%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,506.88	0.06%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,365.93	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$666,250.00	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,905.56	0.08%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,654.18	0.1%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,928,299.45	0.58%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,861,239.31	0.37%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$577,503.88	0.12%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,246,285.78	0.45%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,560.00	0.05%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,650.00	0.12%	0	\$0.00	M

	CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$584,361.42	0.12%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$222,890.91	0.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$408,342.14	0.08%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,637.95	0.12%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$678,006.16	0.14%	0	\$0.00	M
	APEX HOME LOANS, INC., A CORPORATION	1	\$253,742.25	0.05%	0	\$0.00	M
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,297.68	0.08%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,934.62	0.07%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$931,235.41	0.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	3	\$795,816.90	0.16%	0	\$0.00	M
	ARLINGTON BANK (THE)	2	\$390,009.74	0.08%	0	\$0.00	M
	ARMSTRONG BANK	1	\$287,131.10	0.06%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	3	\$795,789.32	0.16%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	2	\$491,324.41	0.1%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,987.99	0.05%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,719.37	0.11%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$891,655.25	0.18%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,788,067.24	0.36%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$202,074.45	0.04%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$197,070.53	0.04%	0	\$0.00	M
	BANCFIRST	1	\$329,914.82	0.07%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$350,938.00	0.07%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	2	\$759,887.58	0.15%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$582,276.32	0.12%	0	\$0.00	M
	BANK OF RUSTON A CORPORATION	1	\$261,569.34	0.05%	0	\$0.00	M
	BANK OF THE PACIFIC, A CORPORATION	1	\$250,196.92	0.05%	0	\$0.00	M

	BANK'34 A FEDERAL BANK	1	\$180,203.30	0.04%	0	\$0.00	M
	BANKPLUS	2	\$493,205.42	0.1%	0	\$0.00	M
	BANKPLUS, A CORPORATION	2	\$586,044.02	0.12%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,206,625.02	0.44%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,662.62	0.04%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.08%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	M
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,589.06	0.05%	0	\$0.00	M
	BLUELEAF LENDING, LLC	4	\$1,304,674.00	0.26%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,131.14	0.08%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	8	\$2,490,510.68	0.5%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$270,900.00	0.05%	0	\$0.00	M
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$415,627.27	0.08%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	2	\$492,033.09	0.1%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$543,391.61	0.11%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,469.21	0.07%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$525,674.46	0.1%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,139.01	0.06%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	5	\$1,540,324.22	0.31%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$624,557.89	0.12%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$408,697.02	0.08%	0	\$0.00	M
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$288,180.38	0.06%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$217,257.55	0.04%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$251,628.75	0.05%	0	\$0.00	M
	CAPSTONE BANK	1	\$265,562.76	0.05%	0	\$0.00	M
	CAPSTONE LENDING CORPORATION, A CALIFORNIA	1	\$622,167.13	0.12%	0	\$0.00	M

	CORPORATION CFL					
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$437,163.18	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$892,560.46	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,597.98	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,625,481.93	0.32%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$206,667.05	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$217,142.49	0.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$275,085.05	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$245,100.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,664.11	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$466,540.31	0.09%	0	\$0.00
	CIBM BANK	1	\$219,500.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$178,125.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$201,370.78	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,800,708.60	0.56%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$224,638.09	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$849,320.53	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$493,518.59	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,646.28	0.12%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$270,314.50	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$351,469.83	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION	1	\$215,031.22	0.04%	0	\$0.00
		1	\$219,718.57	0.04%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$232,417.34	0.05%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,600.87	0.05%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$180,777.31	0.04%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$243,989.04	0.05%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$548,034.89	0.11%	0	\$0.00	M
	CORE BANK	2	\$604,016.12	0.12%	0	\$0.00	M
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$516,737.61	0.1%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$347,652.00	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$295,528.50	0.06%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$294,525.51	0.06%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,025,813.46	0.2%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$259,581.80	0.05%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$195,677.83	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,605.92	0.09%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,134.42	0.04%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$311,600.00	0.06%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$234,646.06	0.05%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$918,989.08	0.18%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$283,100.00	0.06%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,442.72	0.07%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$444,500.00	0.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,150.02	0.08%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	8	\$2,250,751.94	0.45%	0	\$0.00	M

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$745,556.44	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,512.00	0.06%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT	1	\$282,573.76	0.06%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$232,000.00	0.05%	0	\$0.00	M
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$310,975.00	0.06%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$217,898.95	0.04%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$240,180.00	0.05%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$379,427.66	0.08%	0	\$0.00	M
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.06%	0	\$0.00	M
	EAGLEBANK A CORPORATION	3	\$1,030,936.51	0.21%	0	\$0.00	M
	EAGLEBANK, A CORPORATION	1	\$338,454.73	0.07%	0	\$0.00	M
	EMC HOLDINGS, LLC	3	\$911,257.48	0.18%	0	\$0.00	M
	ENVOY MORTGAGE	1	\$214,683.26	0.04%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$289,313.59	0.06%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$324,040.86	0.06%	0	\$0.00	M
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$415,373.44	0.08%	0	\$0.00	M
	ETHOS LENDING LLC	5	\$1,882,909.09	0.38%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,500.00	0.05%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,069,489.29	0.81%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,642,645.65	0.53%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT	1	\$399,410.71	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$323,000.00	0.06%	0	\$0.00	M

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,085.06	0.05%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,177,704.49	0.43%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$493,539.17	0.1%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$208,065.43	0.04%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	M
F AND M BANK, A BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	M
F+M BANK, A BANKING CORPORATION	1	\$349,410.00	0.07%	0	\$0.00	M
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	M
FC LENDING, LTD	1	\$279,837.13	0.06%	0	\$0.00	M
FEDERATED MORTGAGE CORP	1	\$349,800.00	0.07%	0	\$0.00	M
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$354,416.47	0.07%	0	\$0.00	M
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	2	\$708,898.50	0.14%	0	\$0.00	M
FIDELITY BANK, A SAVINGS BANK	2	\$597,053.92	0.12%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$371,000.00	0.07%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$303,042.87	0.06%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,518,374.07	0.3%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$408,342.14	0.08%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$1,810,808.62	0.36%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$315,000.00	0.06%	0	\$0.00	M
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$295,654.02	0.06%	0	\$0.00	M

	FIRST BANK	2	\$774,431.82	0.15%	0	\$0.00	M
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATIO	1	\$217,272.26	0.04%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP	3	\$851,955.02	0.17%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$250,470.00	0.05%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	2	\$750,006.65	0.15%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,952.13	0.14%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$584,088.21	0.12%	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$704,650.76	0.14%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$471,830.37	0.09%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$572,163.37	0.11%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$415,000.00	0.08%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,913.72	0.07%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$813,401.00	0.16%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$357,012.20	0.07%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$968,201.40	0.19%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,428.06	0.04%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,669.11	0.08%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$373,381.85	0.07%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$343,900.00	0.07%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$211,056.64	0.04%	0	\$0.00	M
		2	\$535,750.22	0.11%	0	\$0.00	M

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,500.00	0.04%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$284,081.89	0.06%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$367,445.73	0.07%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,452,915.51	0.29%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,250,314.56	0.25%	0	\$0.00	M
	FIRST SECURITY BANK	3	\$925,625.41	0.18%	0	\$0.00	M
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$378,853.53	0.08%	0	\$0.00	M
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$878,593.20	0.18%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,352,694.09	0.27%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$541,718.35	0.11%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,670.00	0.06%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,555.09	0.06%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$591,047.78	0.12%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,190,390.95	0.24%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$817,280.06	0.16%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$462,692.16	0.09%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$279,549.63	0.06%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$745,772.13	0.15%	0	\$0.00	M

	COM					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$216,144.13	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$467,388.48	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$316,211.56	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$799,655.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$766,869.33	0.15%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$694,991.73	0.14%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$838,500.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,130.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,137,679.85	0.23%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$408,000.00	0.08%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$581,123.42	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$409,382.48	0.08%	0	\$0.00
	GOOGAIN, INC	1	\$411,337.31	0.08%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$407,942.78	0.08%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$793,693.24	0.16%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$403,350.18	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$519,233.94	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,482.22	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,954.82	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$230,442.40	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$346,641.54	0.07%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00

	GUARANTEED RATE, INC	4	\$1,713,329.86	0.34%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$488,513.11	0.1%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,775,392.50	0.55%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,949,723.69	0.39%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$347,427.98	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$333,097.55	0.07%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$586,864.74	0.12%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$269,992.74	0.05%	0	\$0.00	M
	HERITAGE BANK	1	\$261,605.39	0.05%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$395,748.42	0.08%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$264,165.06	0.05%	0	\$0.00	M
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$259,581.80	0.05%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$360,668.95	0.07%	0	\$0.00	M
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,608.40	0.05%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$429,865.78	0.09%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP	1	\$384,582.88	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$207,100.00	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$184,408.72	0.04%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$214,654.18	0.04%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,738.99	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	2	\$543,604.99	0.11%	0	\$0.00	M
		4	\$929,574.85	0.19%	0	\$0.00	M

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$227,034.23	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,921.47	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,284.62	0.05%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$307,504.59	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$470,761.57	0.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,632,752.93	0.33%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$203,091.00	0.04%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,541.59	0.12%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$317,477.29	0.06%	0	\$0.00	M
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$537,365.25	0.11%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$327,211.26	0.07%	0	\$0.00	M
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$329,285.61	0.07%	0	\$0.00	M
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$341,000.00	0.07%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$239,613.97	0.05%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$284,541.59	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$215,900.00	0.04%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,398.66	0.04%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$872,357.23	0.17%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,625.23	0.05%	0	\$0.00	M
		1	\$206,667.05	0.04%	0	\$0.00	M

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$338,489.42	0.07%	0	\$0.00	M
	INLANTA MORTGAGE, INC	5	\$1,689,386.37	0.34%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$644,477.93	0.13%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$628,978.63	0.13%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$243,133.25	0.05%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	17	\$5,759,997.73	1.15%	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$462,754.47	0.09%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$510,000.00	0.1%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,045,116.25	0.21%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$226,400.00	0.05%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$290,521.77	0.06%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$777,650.00	0.16%	0	\$0.00	M
	JMAC LENDING, INC	10	\$3,838,100.50	0.77%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,500,442.80	0.7%	0	\$0.00	M
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$351,421.40	0.07%	0	\$0.00	M
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$552,601.31	0.11%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,160.00	0.06%	0	\$0.00	M
	KLEINBANK, A CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,138,260.23	0.23%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,656.60	0.05%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$407,385.49	0.08%	0	\$0.00	M
		1	\$582,359.71	0.12%	0	\$0.00	M

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC						
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,629.41	0.05%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED	1	\$393,156.94	0.08%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$265,200.00	0.05%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION	1	\$295,900.00	0.06%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$457,225.42	0.09%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$413,376.45	0.08%	0	\$0.00	M
	M + T BANK A CORPORATION	1	\$254,178.52	0.05%	0	\$0.00	M
	M AND T BANK	1	\$416,357.95	0.08%	0	\$0.00	M
	M/I FINANCIAL, LLC	8	\$2,338,139.89	0.47%	0	\$0.00	M
	M/I FINANCIAL, LLC - AUSTIN	1	\$212,657.39	0.04%	0	\$0.00	M
	MAIN STREET BANK	1	\$413,000.00	0.08%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$322,000.00	0.06%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	1	\$414,332.49	0.08%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$311,000.00	0.06%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$966,894.32	0.19%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$284,000.00	0.06%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$269,085.05	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	\$256,000.00	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$532,000.00	0.11%	0	\$0.00	M
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$240,644.96	0.05%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	0.04%	0	\$0.00	M

COMPANY						
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$366,409.70	0.07%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	M
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$461,896.87	0.09%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	1	\$385,000.00	0.08%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,437.03	0.07%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$244,605.92	0.05%	0	\$0.00	M
MERIDIAN BANK	2	\$689,371.94	0.14%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,022.49	0.06%	0	\$0.00	M
MERIT BANK A STATE BANK	2	\$720,871.02	0.14%	0	\$0.00	M
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$347,452.32	0.07%	0	\$0.00	M
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$205,523.98	0.04%	0	\$0.00	M
MIDWEST COMMUNITY BANK	4	\$1,056,029.83	0.21%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,268.39	0.08%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$822,628.15	0.16%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$394,970.21	0.08%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,428,537.84	0.29%	0	\$0.00	M
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$298,799.29	0.06%	0	\$0.00	M
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$314,525.56	0.06%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$936,569.50	0.19%	0	\$0.00	M
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$262,000.00	0.05%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	M
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.05%	0	\$0.00	M
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.05%	0	\$0.00	M
	1	\$229,254.19	0.05%	0	\$0.00	M

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC	2	\$579,179.78	0.12%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$391,422.50	0.08%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$618,641.94	0.12%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$218,577.51	0.04%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	2	\$613,574.46	0.12%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$279,587.51	0.06%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,548.15	0.06%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$237,617.19	0.05%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,800.00	0.08%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	M
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,667.96	0.04%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,358.95	0.08%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$597,119.02	0.12%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$690,750.00	0.14%	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$627,729.11	0.13%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$356,425.78	0.07%	0	\$0.00	M
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$259,581.80	0.05%	0	\$0.00	M
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,148.08	0.04%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$380,387.17	0.08%	0	\$0.00	M

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$354,120.49	0.07%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,179.90	0.04%	0	\$0.00	M
	NJ LENDERS CORP	1	\$297,510.17	0.06%	0	\$0.00	M
	NJ LENDERS CORPORATION	1	\$327,505.98	0.07%	0	\$0.00	M
	NMSI, INC	1	\$307,504.59	0.06%	0	\$0.00	M
	NOIC, INC A CORPORATION	1	\$225,759.46	0.05%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$584,760.91	0.12%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$553,439.68	0.11%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$251,594.67	0.05%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,671.26	0.04%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$270,351.13	0.05%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$915,527.96	0.18%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$627,203.90	0.13%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$495,194.43	0.1%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$841,011.08	0.17%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$668,067.95	0.13%	0	\$0.00	M
	NTFN INC. A CORPORATION	2	\$530,105.48	0.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	3	\$808,000.19	0.16%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$184,970.98	0.04%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$247,980.00	0.05%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.08%	0	\$0.00	M
	ON Q FINANCIAL INC	7	\$2,241,052.79	0.45%	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$991,966.58	0.2%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,103,313.39	0.22%	0	\$0.00	M
		1	\$383,434.29	0.08%	0	\$0.00	M

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION					
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,340.54	0.08%	0	\$0.00
	ONY GLO, INC., A CORPORATION	1	\$410,048.24	0.08%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$369,391.82	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$395,363.05	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$644,042.27	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$401,850.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,232.61	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBILITY COMPANY	1	\$416,371.94	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,578.51	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$266,007.54	0.05%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,000.00	0.04%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$552,824.46	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,063.17	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$959,552.16	0.19%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$226,934.40	0.05%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$397,800.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$414,588.33	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$546,554.12	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$859,104.10	0.17%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$523,177.74	0.1%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$307,504.59	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$658,216.30	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,445,448.67	0.29%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,252.60	0.05%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,286,805.13	0.26%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$289,760.00	0.06%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	3	\$1,096,946.12	0.22%	0	\$0.00	M
	PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.07%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, LLC	1	\$428,478.68	0.09%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	2	\$422,674.54	0.08%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	2	\$547,647.71	0.11%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	2	\$523,809.87	0.1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,194,255.83	0.44%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$186,247.00	0.04%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$238,200.00	0.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$15,185,613.13	3.03%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,504.59	0.06%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	3	\$747,780.34	0.15%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$594,161.64	0.12%	0	\$0.00	M
	PROSPERITY BANK	1	\$336,657.63	0.07%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,079.90	0.04%	0	\$0.00	M
	PULASKI BANK, N.A	7	\$2,010,370.82	0.4%	0	\$0.00	M
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$743,254.46	0.15%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$675,600.00	0.13%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$204,000.00	0.04%	0	\$0.00	M

	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.05%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,593.06	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$637,138.92	0.13%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$321,963.34	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,083.17	0.11%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$351,220.21	0.07%	0	\$0.00	M
	RESMAC, INC., A CORPORATION	4	\$1,159,686.22	0.23%	0	\$0.00	M
	RESMAC, INC.A CORPORATION	1	\$363,700.00	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	\$607,129.42	0.12%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$686,939.90	0.14%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$292,000.00	0.06%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$525,707.01	0.1%	0	\$0.00	M
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$503,273.83	0.1%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$317,488.51	0.06%	0	\$0.00	M
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	\$260,000.00	0.05%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$239,638.52	0.05%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$335,493.93	0.07%	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,700.00	0.07%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$347,939.44	0.07%	0	\$0.00	M
	SAIL MORTGAGE CORP	2	\$543,900.00	0.11%	0	\$0.00	M

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,023.08	0.06%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$600,950.00	0.12%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,864.92	0.05%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$319,474.00	0.06%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$284,570.74	0.06%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$414,388.62	0.08%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.05%	0	\$0.00	M
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,932.10	0.06%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$596,070.14	0.12%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,743.88	0.17%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$415,298.76	0.08%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	M
	SIMMONS BANK	2	\$535,500.00	0.11%	0	\$0.00	M
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,195.96	0.12%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	1	\$416,329.27	0.08%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	3	\$839,176.22	0.17%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$701,117.54	0.14%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$419,574.04	0.08%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$298,036.77	0.06%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,508.54	0.05%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,531,973.47	0.31%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$236,343.50	0.05%	0	\$0.00	M
		3	\$1,121,933.48	0.22%	0	\$0.00	M

	STONEHAVEN MORTGAGE INCORPORATED						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,610.76	0.05%	0	\$0.00	M
	SUMMIT FUNDING, INC	8	\$2,505,514.16	0.5%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,461,685.26	0.29%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$492,257.47	0.1%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,824.67	0.05%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$409,839.73	0.08%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$351,758.82	0.07%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$747,932.67	0.15%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$336,220.84	0.07%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$594,161.31	0.12%	0	\$0.00	M
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$730,922.68	0.15%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$779,863.85	0.16%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$303,841.68	0.06%	0	\$0.00	M
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$350,934.62	0.07%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$394,159.85	0.08%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$225,636.48	0.05%	0	\$0.00	M
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,500.00	0.06%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,661.11	0.04%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC	1	\$248,425.27	0.05%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,469.83	0.07%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$348,519.38	0.07%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$235,252.91	0.05%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$216,473.47	0.04%	0	\$0.00	M

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,373.00	0.07%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$379,388.78	0.08%	0	\$0.00	M
	TIDEWATER HOME FUNDING, LLC	1	\$186,119.25	0.04%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$255,614.42	0.05%	0	\$0.00	M
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$259,907.95	0.05%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$415,741.90	0.08%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$332,498.45	0.07%	0	\$0.00	M
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$362,472.04	0.07%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$310,758.35	0.06%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,014,805.24	0.2%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$309,000.00	0.06%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$210,000.00	0.04%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$326,707.19	0.07%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	4	\$1,207,989.64	0.24%	0	\$0.00	M
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$273,587.31	0.05%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,584.30	0.05%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$315,491.73	0.06%	0	\$0.00	M
	UNITED BANK INC	1	\$296,000.00	0.06%	0	\$0.00	M
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$316,978.12	0.06%	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,927.96	0.05%	0	\$0.00	M
	UNITED SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	M
	UNITY BANK A NJ BANKING CORPORATION	1	\$356,673.76	0.07%	0	\$0.00	M
	UNITY BANK, A NJ BANKING CORPORATION	2	\$685,371.93	0.14%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$416,329.26	0.08%	0	\$0.00	M

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$403,335.92	0.08%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$875,111.66	0.17%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,294.15	0.06%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	2	\$654,956.75	0.13%	0	\$0.00	M
V.I.P. MORTGAGE INC	1	\$260,606.89	0.05%	0	\$0.00	M
V.I.P. MORTGAGE, INC	2	\$476,667.49	0.1%	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$690,419.62	0.14%	0	\$0.00	M
VERITAS FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	M
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,949.49	0.07%	0	\$0.00	M
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	M
VISIONBANK A CORPORATION	1	\$223,686.00	0.04%	0	\$0.00	M
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$399,397.54	0.08%	0	\$0.00	M
WALLICK + VOLK, INC	3	\$1,061,151.21	0.21%	0	\$0.00	M
WALLICK AND VOLK, INC	1	\$218,000.00	0.04%	0	\$0.00	M
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$876,176.63	0.17%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,954.88	0.24%	0	\$0.00	M
WELLS FARGO BANK, N.A	470	\$146,787,144.89	29.29%	1	\$258,593.69	M
WESBANCO BANK, INC	1	\$349,424.69	0.07%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$202,500.00	0.04%	0	\$0.00	M
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,142.12	0.04%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	2	\$685,691.17	0.14%	0	\$0.00	M
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$295,663.78	0.06%	0	\$0.00	M
WILLOW BEND MORTGAGE CO, LLC	1	\$300,216.34	0.06%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$788,365.84	0.16%	0	\$0.00	M
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$500,226.47	0.1%	0	\$0.00	M

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$220,444.85	0.04%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,596,830.25	0.72%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B	1	\$232,656.75	0.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$441,092.95	0.13%	0	\$0.00	M
Total		1,606	\$501,111,608.46	100%	1	\$258,593.69	
3140F0H49	ACADEMY MORTGAGE CORPORATION	1	\$254,856.94	1.31%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$251,867.89	1.3%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$182,604.22	0.94%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$414,191.00	2.13%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,007.54	1.69%	0	\$0.00	M
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$374,517.29	1.93%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$379,415.98	1.95%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	2	\$705,870.21	3.63%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	1.25%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,958.68	1.27%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,243.19	1.03%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$229,587.27	1.18%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$298,864.78	1.54%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$237,351.00	1.22%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	4	\$1,098,545.70	5.65%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$372,958.22	1.92%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$249,937.85	1.29%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,026.70	2.14%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,801.84	1.94%	0	\$0.00	M

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	2.15%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,337.05	1.22%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$189,150.00	0.97%	0	\$0.00	M
	WELLS FARGO BANK, N.A	44	\$11,727,592.63	60.35%	0	\$0.00	M
Total		70	\$19,430,935.98	100%	0	\$0.00	
3140F0H56	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$87,783.16	1.44%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$218,730.72	3.59%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,266.71	1.78%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.56%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,291.14	1.66%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$92,000.00	1.51%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,386.56	1.78%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.77%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,746.20	1.69%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,811.25	1.54%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC	1	\$89,090.32	1.46%	0	\$0.00	M
	CUSTOMERS BANK A CORPORATION	1	\$96,000.00	1.58%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$91,790.00	1.51%	0	\$0.00	M
	HOWARD BANK	1	\$110,000.00	1.81%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$103,472.62	1.7%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,731.40	1.79%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,154.24	1.68%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$86,298.56	1.42%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,891.80	1.44%	0	\$0.00	M

	WELLS FARGO BANK, N.A	39	\$3,820,109.86	62.75%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$94,883.18	1.56%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$93,518.96	1.53%	0	\$0.00	M
Total		62	\$6,087,956.68	100%	0	\$0.00	
3140F0H64	1ST MARINER BANK	1	\$80,000.00	0.71%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	6	\$410,379.49	3.65%	0	\$0.00	M
	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	\$59,000.00	0.52%	0	\$0.00	M
	ALERUS FINANCIAL	1	\$77,375.35	0.69%	0	\$0.00	M
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,230.36	0.7%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,882.98	0.67%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.53%	0	\$0.00	M
	ARMSTRONG BANK	1	\$74,881.97	0.67%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$154,940.59	1.38%	0	\$0.00	M
	BANCFIRST	4	\$277,030.69	2.46%	0	\$0.00	M
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$82,351.19	0.73%	0	\$0.00	M
	BANK OF THE PACIFIC A CORPORATION	1	\$83,767.80	0.75%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC	1	\$78,875.67	0.7%	0	\$0.00	M
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.67%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,700.00	0.75%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$63,802.61	0.57%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	2	\$129,670.83	1.15%	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,946.11	0.31%	0	\$0.00	M
	CENTENNIAL BANK	1	\$69,642.60	0.62%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	2	\$131,971.49	1.17%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	M
	CHOICE BANK	1	\$59,000.00	0.52%	0	\$0.00	M
	CITY BANK AND TRUST CO	1	\$76,000.00	0.68%	0	\$0.00	M
	CITY BANK AND TRUST COMPANY	1	\$71,035.00	0.63%	0	\$0.00	M
		1	\$58,409.93	0.52%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$79,876.83	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,921.47	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$76,881.44	0.68%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$80,000.00	0.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$52,914.75	0.47%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$78,878.37	0.7%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$80,275.00	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,901.46	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$98,857.56	0.88%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$62,100.00	0.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$89,774.23	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$75,882.98	0.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$85,000.00	0.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE	1	\$82,372.97	0.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$57,910.70	0.52%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$80,750.00	0.72%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$164,543.36	1.46%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$78,000.00	0.69%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$73,681.29	0.66%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$72,885.11	0.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,880.39	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$70,000.00	0.62%	0	\$0.00

	CAROLINA CORP						
	HOMESALE MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	\$75,875.07	0.67%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,833.16	0.73%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$53,913.15	0.48%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$64,749.68	0.58%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$161,670.04	1.44%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$84,869.13	0.75%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,200.00	0.59%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,034.87	0.65%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$138,904.23	1.24%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$147,070.71	1.31%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,233.59	0.51%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$84,869.13	0.75%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,892.22	0.62%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$62,403.77	0.56%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$77,000.00	0.68%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$80,146.00	0.71%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,762.68	1.33%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$80,215.32	0.71%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$81,370.00	0.72%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	M

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$43,932.26	0.39%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$78,701.64	0.7%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,884.52	0.67%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,394.65	0.58%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,547.62	0.73%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$79,677.13	0.71%	0	\$0.00	M
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$82,223.40	0.73%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,871.32	0.71%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$127,396.07	1.13%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$62,400.00	0.56%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$61,520.00	0.55%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$83,870.67	0.75%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	4	\$259,599.68	2.31%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	0.49%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.76%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$76,075.00	0.68%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$78,800.00	0.7%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$76,382.21	0.68%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.61%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,810.86	0.53%	0	\$0.00	M
	SIMMONS BANK	4	\$322,189.06	2.87%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	2	\$142,450.00	1.27%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,078.69	0.68%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,370.16	0.73%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,889.84	0.62%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$129,493.88	1.15%	0	\$0.00	M
		1	\$50,917.97	0.45%	0	\$0.00	M

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION						
	STOCKTON MORTGAGE CORPORATION	1	\$43,932.25	0.39%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,876.83	0.71%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$70,191.76	0.62%	0	\$0.00	M
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$80,000.00	0.71%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$199,692.06	1.78%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$70,379.07	0.63%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	2	\$122,780.06	1.09%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$75,777.92	0.67%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.54%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.44%	0	\$0.00	M
	WELLS FARGO BANK, N.A	16	\$1,227,613.22	10.92%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$79,876.82	0.71%	0	\$0.00	M
	WESTSTAR BANK	1	\$62,004.38	0.55%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,889.84	0.62%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$118,014.57	1.05%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$79,874.09	0.71%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$55,015.16	0.53%	0	\$0.00	M
Total		159	\$11,242,353.90	100%	0	\$0.00	
3140F0H72	AMCAP MORTGAGE, LTD	1	\$170,832.74	0.76%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$155,889.73	0.7%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$329,260.99	1.47%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,190.95	0.72%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$0.00	M
		1	\$158,865.71	0.71%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC	1	\$163,779.08	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,941.60	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$168,522.69	0.75%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,542.90	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,789.30	0.71%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,534.38	0.68%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.71%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$164,782.72	0.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$165,368.94	0.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	0.72%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,528.00	0.74%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$160,000.00	0.71%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$152,299.17	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,172.15	0.68%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$159,600.00	0.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$167,773.70	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,814.31	1.46%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,287.85	0.7%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$168,150.00	0.75%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$152,190.48	0.68%	0	\$0.00
	HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$167,746.02	0.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,017.51	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,798.60	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,420.35	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$151,096.19	0.67%	0	\$0.00

	COMPANY						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,778.18	0.72%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$153,552.09	0.69%	0	\$0.00	M
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,247.34	0.67%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,760.00	0.71%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$173,530.37	0.77%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$174,273.20	0.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,292.60	0.7%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$154,791.21	0.69%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,387.20	0.72%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$154,301.12	0.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,797.20	0.69%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$172,668.02	0.77%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,986.17	0.69%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$172,906.45	0.77%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$151,795.26	0.68%	0	\$0.00	M
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$169,781.17	0.76%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$323,977.53	1.45%	0	\$0.00	M
	WELLS FARGO BANK, N.A	85	\$13,841,458.18	61.8%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	0.74%	0	\$0.00	M
Total		138	\$22,395,752.88	100%	0	\$0.00	
3140F0H80	ACADEMY MORTGAGE CORPORATION	1	\$127,171.11	0.25%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$123,829.15	0.24%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,242.39	0.22%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	2	\$251,167.83	0.49%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$147,995.83	0.29%	0	\$0.00	M

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,980.74	0.27%	0	\$0.00	M
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,689.62	0.22%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$265,894.08	0.52%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$238,584.67	0.47%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,579.14	0.25%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$138,518.89	0.27%	0	\$0.00	M
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$254,332.89	0.5%	0	\$0.00	M
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$134,136.98	0.26%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$115,363.60	0.23%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$116,910.00	0.23%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	2	\$281,051.52	0.55%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	M
BANK OF NEBRASKA	1	\$125,317.38	0.25%	0	\$0.00	M
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,229.73	0.25%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$124,839.10	0.24%	0	\$0.00	M
BLUELEAF LENDING, LLC	1	\$123,429.71	0.24%	0	\$0.00	M
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,800.00	0.27%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,960.46	0.22%	0	\$0.00	M
CHOICE LENDING CORP	1	\$129,828.81	0.25%	0	\$0.00	M
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$112,351.86	0.22%	0	\$0.00	M
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,811.42	0.27%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$141,404.91	0.28%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$147,805.11	0.29%	0	\$0.00	M

	ILLINOIS CORPOR					
	ECOM MORTGAGE, INC. A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$139,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$140,461.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$148,264.61	0.29%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$120,358.37	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$116,500.00	0.23%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$117,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$148,300.00	0.29%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$132,301.55	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,746.57	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$131,622.46	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,998.30	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,933.00	0.22%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,250.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$388,973.38	0.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$141,648.93	0.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$132,788.91	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$118,240.52	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$137,822.37	0.27%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,834.67	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$297,007.94	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$135,417.34	0.26%	0	\$0.00
		1	\$147,796.09	0.29%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.25%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,035.78	0.23%	0	\$0.00	M
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$117,537.84	0.23%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$139,020.82	0.27%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$117,500.00	0.23%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,808.49	0.27%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.26%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	2	\$227,207.16	0.44%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$113,050.00	0.22%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$280,793.34	0.55%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$406,106.89	0.79%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$112,345.00	0.22%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$117,437.98	0.23%	0	\$0.00	M
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$148,295.41	0.29%	0	\$0.00	M
	MERIT BANK	1	\$147,796.10	0.29%	0	\$0.00	M
	MERIT BANK, A STATE BANK	1	\$119,838.36	0.23%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$145,387.56	0.28%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$112,648.06	0.22%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,510.29	0.27%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$655,239.98	1.28%	0	\$0.00	M
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$128,000.00	0.25%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$283,150.00	0.55%	0	\$0.00	M

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,700.06	0.48%	0	\$0.00	M
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$118,953.15	0.23%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$129,832.66	0.25%	0	\$0.00	M
	NMSI, INC A CALIFORNIA CORPORATION	1	\$138,752.83	0.27%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$127,147.09	0.25%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$140,215.11	0.27%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$269,635.02	0.53%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,845.09	0.22%	0	\$0.00	M
	PEOPLES STATE BANK OF COMMERCE	1	\$136,439.02	0.27%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$248,749.70	0.49%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$111,855.83	0.22%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, LLC	2	\$265,152.46	0.52%	0	\$0.00	M
	PROSPERITY BANK	1	\$116,096.91	0.23%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,843.74	0.23%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,295.33	0.23%	0	\$0.00	M
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$139,807.11	0.27%	0	\$0.00	M
		1	\$136,706.58	0.27%	0	\$0.00	M

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$126,429.46	0.25%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$129,750.00	0.25%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$234,750.00	0.46%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT	1	\$129,820.90	0.25%	0	\$0.00	M
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$120,833.29	0.24%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON	1	\$111,500.00	0.22%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$142,807.37	0.28%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$132,850.00	0.26%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,449.67	0.22%	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$139,200.00	0.27%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,617.03	0.26%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$146,048.50	0.29%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$241,057.15	0.47%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,693.93	0.23%	0	\$0.00	M
	WELLS FARGO BANK, N.A	251	\$32,532,354.18	63.6%	0	\$0.00	M
	WESTSTAR BANK	1	\$121,600.00	0.24%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$674,230.81	1.32%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$122,231.37	0.24%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$142,303.66	0.29%	0	\$0.00	M
Total		395	\$51,147,661.61	100%	0	\$0.00	
3140F0H98	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,330.82	0.43%	0	\$0.00	M
		1	\$90,155.00	0.36%	0	\$0.00	M

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$99,846.03	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,769.27	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,842.62	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	ANCHOR BANK, NA	1	\$98,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,866.05	0.35%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,155.00	0.43%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,340.64	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,834.33	0.41%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	2	\$196,557.11	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,953.48	0.37%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$109,830.63	0.44%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,458.99	0.36%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$107,826.29	0.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,894.11	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,826.29	0.43%	0	\$0.00
	CAROLINA BANK	1	\$95,842.20	0.38%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,856.78	0.36%	0	\$0.00

	CHARTER WEST BANK A CORPORATION	2	\$188,890.57	0.75%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,500.00	0.38%	0	\$0.00	M
	CITY BANK AND TRUST CO	1	\$94,190.00	0.37%	0	\$0.00	M
	CNB MORTGAGE COMPANY	2	\$211,100.00	0.84%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,842.96	0.4%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,842.62	0.4%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.35%	0	\$0.00	M
	CORE BANK	2	\$199,744.96	0.79%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.36%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	2	\$184,325.06	0.73%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$108,986.93	0.43%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$93,848.81	0.37%	0	\$0.00	M
	FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	M
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,823.07	0.44%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,858.34	0.36%	0	\$0.00	M
	FIRST BANK	1	\$88,859.93	0.35%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,920.00	0.41%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$107,830.03	0.43%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.34	0.42%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,201.47	0.36%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$86,450.00	0.34%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,858.36	0.36%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	4	\$408,034.51	1.62%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,039.16	0.41%	0	\$0.00	M
		1	\$101,982.10	0.41%	0	\$0.00	M

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,635.23	0.36%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,842.38	0.39%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,047.27	0.39%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A	1	\$89,861.42	0.36%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$105,836.79	0.42%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$101,693.18	0.4%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$93,600.00	0.37%	0	\$0.00	M
	HERITAGE BANK	1	\$109,500.00	0.44%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$94,354.50	0.37%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	1	\$109,231.00	0.43%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$108,832.17	0.43%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,891.34	0.41%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$189,694.62	0.75%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,493.49	0.4%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$104,400.00	0.41%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$196,201.32	0.78%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	2	\$208,788.73	0.83%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$105,833.17	0.42%	0	\$0.00	M

	CHAR					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$109,826.88	0.44%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$104,838.34	0.42%	0	\$0.00
	INLAND BANK AND TRUST	1	\$90,008.12	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$397,071.43	1.58%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$104,000.00	0.41%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$97,849.10	0.39%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,845.49	0.37%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,831.11	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,440.87	0.42%	0	\$0.00
	M AND T BANK	1	\$103,832.72	0.41%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$194,100.00	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,858.36	0.36%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$91,448.87	0.36%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,800.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,250.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$106,000.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$201,749.72	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,789.77	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$88,503.53	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$205,746.88	0.82%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,500.00	0.37%	0	\$0.00

	NOIC, INC	1	\$94,500.00	0.38%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$101,175.00	0.4%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$300,835.90	1.2%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$103,295.71	0.41%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$107,100.84	0.43%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$95,852.19	0.38%	0	\$0.00	M
	OAKDALE CAPITAL FUNDING LLC	1	\$99,691.60	0.4%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$100,000.00	0.4%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,735.94	0.4%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	1	\$92,856.80	0.37%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,679.26	0.41%	0	\$0.00	M
	PARAGON HOME LOANS INC. A CORPORATION	1	\$93,770.40	0.37%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,000.00	0.44%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.41%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$96,055.25	0.38%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$198,294.30	0.79%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,250.00	0.35%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$181,597.82	0.72%	0	\$0.00	M
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$99,846.03	0.4%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$101,390.18	0.4%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$291,048.22	1.16%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$106,036.48	0.42%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,694.68	0.39%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,437.41	0.42%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	M
	PROGRESS BANK & TRUST	1	\$96,840.56	0.38%	0	\$0.00	M
	PROGRESS BANK AND TRUST	1	\$104,328.23	0.41%	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.4%	0	\$0.00	M
	PULASKI BANK, N.A	4	\$392,874.47	1.56%	0	\$0.00	M

	RCB BANK A CORPORATION	1	\$106,835.26	0.42%	0	\$0.00	M
	REGENCY MORTGAGE CORP	2	\$208,592.63	0.83%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$106,305.00	0.42%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,569.52	0.36%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$99,846.03	0.4%	0	\$0.00	M
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$99,839.15	0.4%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$200,793.29	0.8%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$99,842.63	0.4%	0	\$0.00	M
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$108,828.46	0.43%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$190,475.48	0.76%	0	\$0.00	M
	SIMMONS BANK	4	\$418,375.33	1.66%	0	\$0.00	M
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.44%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,550.00	0.78%	0	\$0.00	M
	SOUTHWEST BANK	2	\$203,479.39	0.81%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$195,056.84	0.77%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$92,354.42	0.37%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$194,445.50	0.77%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$106,029.17	0.42%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,566.03	0.86%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$196,540.27	0.78%	0	\$0.00	M
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,501.56	0.4%	0	\$0.00	M
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$107,290.89	0.43%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,846.03	0.4%	0	\$0.00	M
	THE ARLINGTON BANK	2	\$186,041.01	0.74%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$103,329.87	0.41%	0	\$0.00	M
		1	\$99,842.63	0.4%	0	\$0.00	M

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,830.03	0.43%	0	\$0.00	M
	TOWNEBANK MORTGAGE, CORPORATION	1	\$107,830.03	0.43%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$99,846.03	0.4%	0	\$0.00	M
	UMB BANK N.A. A BANKING CORPORATION	1	\$87,728.59	0.35%	0	\$0.00	M
	WELLS FARGO BANK, N.A	35	\$3,487,863.90	13.86%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$201,858.35	0.8%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$107,830.03	0.43%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$186,490.10	0.74%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$96,088.80	0.38%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$591,650.32	2.35%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$292,344.20	1.16%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$87,356.17	0.35%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$89,516.02	0.27%	0	\$0.00	M
Total		253	\$25,171,627.92	100%	0	\$0.00	
3140F0HA5	ACOPIA, LLC A CORPORATION	2	\$556,062.18	28.42%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$187,723.03	9.6%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,745.96	8.42%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,645.90	11.48%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,711.84	10.21%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,655.11	11.43%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,209.68	9.21%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$219,653.77	11.23%	0	\$0.00	M
Total		9	\$1,956,407.47	100%	0	\$0.00	

3140F0HB3	CAMDEN NATIONAL BANK	1	\$219,683.02	10.83%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,038.84	14.05%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$384,394.10	18.95%	0	\$0.00	M
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$137,582.90	6.78%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$195,391.40	9.63%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC	1	\$139,774.82	6.89%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$171,735.17	8.46%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$495,361.59	24.41%	0	\$0.00	M
Total		10	\$2,028,961.84	100%	0	\$0.00	
3140F0HC1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$337,055.57	0.59%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$965,884.93	1.68%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$454,000.00	0.79%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$405,875.00	0.7%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$308,602.25	0.54%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$211,720.83	0.37%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$416,463.23	0.72%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$898,422.22	1.56%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,018,048.49	1.77%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,657.62	0.45%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.4%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$794,731.66	1.38%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$377,502.23	0.66%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,198.14	0.41%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$271,649.87	0.47%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$670,650.00	1.16%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$209,700.00	0.36%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,142.79	0.48%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$331,572.64	0.58%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,572.64	0.58%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,416.87	0.4%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$348,560.91	0.61%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	2	\$517,529.84	0.9%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,870.19	0.56%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$202,724.00	0.35%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$203,737.41	0.35%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$239,439.01	0.42%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$465,000.00	0.81%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$264,658.88	0.46%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.37%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$260,000.00	0.45%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$241,181.98	0.42%	0	\$0.00	M
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.49%	0	\$0.00	M
	GLACIER BANK A CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,511.84	0.67%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,944.11	0.44%	0	\$0.00	M

	HOWARD BANK, A MARYLAND CORPORATION	1	\$335,577.26	0.58%	0	\$0.00	M
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$352,197.83	0.61%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$366,366.91	0.64%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$281,300.00	0.49%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$357,480.00	0.62%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0.36%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	\$416,450.87	0.72%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$643,805.82	1.12%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,800.00	0.58%	0	\$0.00	M
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,737.41	0.35%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$370,522.43	0.64%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITEDE LIABILITY	1	\$321,600.00	0.56%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,463.47	0.36%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,456.74	0.53%	0	\$0.00	M
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$279,277.76	0.49%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$246,400.00	0.43%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$599,791.80	1.04%	0	\$0.00	M
	ON Q FINANCIAL INC	4	\$1,344,666.57	2.34%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$319,597.39	0.56%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$244,691.75	0.43%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$218,702.11	0.38%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$446,212.62	0.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$261,862.49	0.45%	0	\$0.00	M

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,639.57	0.49%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$201,340.49	0.35%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.39%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$430,112.08	0.75%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$464,000.00	0.81%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,862,149.84	3.23%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$335,126.06	0.58%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$366,516.71	0.64%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$310,999.16	0.54%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,250.00	0.54%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$228,000.00	0.4%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$288,619.43	0.5%	0	\$0.00	M
	RESMAC INC, A CORPORATION	1	\$227,950.00	0.4%	1	\$227,388.30	M
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$248,000.00	0.43%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$215,728.24	0.37%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,321.14	0.8%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,624.13	0.51%	0	\$0.00	M
	SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.72%	0	\$0.00	M
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$347,562.17	0.6%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS, LLC	1	\$288,037.15	0.5%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$1,020,809.29	1.77%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,072,302.05	1.86%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$291,632.62	0.51%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$384,515.62	0.67%	0	\$0.00	M

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$549,379.25	0.95%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$277,050.99	0.48%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$223,711.66	0.39%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,657.51	0.35%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$772,848.79	1.34%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$0.00	M
	VISION ONE MORTGAGE, INC	1	\$397,099.76	0.69%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$219,445.33	0.38%	0	\$0.00	M
	WELLS FARGO BANK, N.A	67	\$20,081,530.18	34.88%	0	\$0.00	M
	Unavailable	1	\$309,218.40	0.52%	0	\$0.00	M
Total		190	\$57,570,951.07	100%	1	\$227,388.30	
3140F0HD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,037.33	4.41%	0	\$0.00	M
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$449,291.79	6.6%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,261.07	3.75%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,528.72	4.3%	0	\$0.00	M
	ECOM MORTGAGE, INC. A CORPORATION	1	\$219,661.27	3.23%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$199,678.31	2.94%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$229,638.03	3.38%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$227,648.95	3.35%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$216,673.17	3.19%	0	\$0.00	M
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,527.87	4.4%	0	\$0.00	M
	WELLS FARGO BANK, N.A	16	\$4,112,882.98	60.45%	0	\$0.00	M
Total		27	\$6,802,829.49	100%	0	\$0.00	
3140F0HE7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$259,599.69	4.07%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$279,587.51	4.38%	0	\$0.00	M
		1	\$264,591.98	4.15%	0	\$0.00	M

	MCS MORTGAGE BANKERS, INC. A CORPORATION						
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$384,432.81	6.03%	0	\$0.00	M
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,567.75	4.7%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$300,610.23	4.71%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$335,505.00	5.26%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,783.77	4.64%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$661,818.55	10.37%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,581.80	4.07%	0	\$0.00	M
	WELLS FARGO BANK, N.A	11	\$3,038,597.39	47.62%	0	\$0.00	M
Total		22	\$6,379,676.48	100%	0	\$0.00	
3140F0HF4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$271,916.93	0.11%	0	\$0.00	M
	1ST ALLIANCE MORTGAGE LLC	1	\$354,278.69	0.15%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	M
	AB&T NATIONAL BANK	1	\$415,359.50	0.17%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$412,359.50	0.17%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	22	\$6,472,950.88	2.65%	0	\$0.00	M
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$352,981.82	0.14%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$253,608.92	0.1%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$838,843.19	0.34%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$333,485.75	0.14%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$416,399.18	0.17%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,000.00	0.15%	0	\$0.00	M

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$643,047.60	0.26%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$247,642.67	0.1%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$243,366.39	0.1%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,524.23	0.13%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$299,517.46	0.12%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,663.21	0.22%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,100.98	0.38%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$284,389.65	0.12%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$210,375.00	0.09%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$793,480.11	0.32%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$859,560.03	0.35%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,900.96	0.1%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$391,596.14	0.16%	0	\$0.00	M
	ARCSTONE FINANCIAL INC	1	\$352,444.45	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$203,700.00	0.08%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$227,900.00	0.09%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	2	\$596,639.95	0.24%	0	\$0.00	M

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,343.75	0.17%	0	\$0.00	M
AYLOR MORRISON HOME FUNDING, LLC	1	\$535,276.65	0.22%	0	\$0.00	M
BANK OF ENGLAND	1	\$203,193.50	0.08%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	M
BANK OF ENGLAND, A CORPORATION	2	\$442,200.00	0.18%	0	\$0.00	M
BANK'34 A FEDERAL BANK	1	\$343,999.76	0.14%	0	\$0.00	M
BANKPLUS	1	\$416,329.27	0.17%	0	\$0.00	M
BANKPLUS, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,234.17	0.1%	0	\$0.00	M
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,220.98	0.2%	0	\$0.00	M
BLUELEAF LENDING, LLC	1	\$314,515.00	0.13%	0	\$0.00	M
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$391,335.34	0.16%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	2	\$574,142.12	0.24%	0	\$0.00	M
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$287,423.22	0.12%	0	\$0.00	M
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,116.65	0.09%	0	\$0.00	M
CAPITAL BANK, N.A	1	\$389,000.00	0.16%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,273.26	0.08%	0	\$0.00	M
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,070,927.15	0.44%	0	\$0.00	M
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$229,576.74	0.09%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$211,586.66	0.09%	0	\$0.00	M
CIBM BANK	1	\$373,424.16	0.15%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	1	\$343,538.50	0.14%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$770,371.64	0.32%	0	\$0.00	M
COMMUNITYBANK OF TEXAS, N.A	1	\$263,200.00	0.11%	0	\$0.00	M
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$356,170.76	0.15%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	M

	CRITERION MORTGAGE SERVICES LLC	1	\$391,594.97	0.16%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,406.38	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$560,187.14	0.23%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$579,913.24	0.24%	0	\$0.00	M
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$383,408.76	0.16%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$704,329.27	0.29%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$337,630.53	0.14%	0	\$0.00	M
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,127.69	0.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	8	\$2,280,791.65	0.93%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,490.78	0.13%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,332.00	0.13%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$213,078.59	0.09%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$217,817.11	0.09%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$291,540.46	0.12%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$206,801.60	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$240,755.22	0.1%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$252,959.92	0.1%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	M
	FC LENDING, LTD	1	\$374,422.62	0.15%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$246,690.29	0.1%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,907.22	0.08%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$411,154.29	0.17%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$383,000.00	0.16%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	3	\$966,325.91	0.4%	0	\$0.00	M

	LIABILIT						
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$225,652.02	0.09%	0	\$0.00	M
	FIRST CHOICE LENDING GROUP LP	1	\$266,966.79	0.11%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$211,920.00	0.09%	0	\$0.00	M
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$373,374.24	0.15%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$408,500.00	0.17%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,105.07	0.1%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$245,000.00	0.1%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,000.00	0.13%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$615,504.22	0.25%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$237,134.33	0.1%	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANBURY	1	\$203,286.52	0.08%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,519.62	0.13%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,391.83	0.16%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$276,963.43	0.11%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,690.22	0.09%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$416,357.96	0.17%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$994,448.59	0.41%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,357.95	0.17%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$298,789.25	0.12%	0	\$0.00	M
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	M
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$416,343.73	0.17%	0	\$0.00	M
		2	\$502,497.74	0.21%	0	\$0.00	M

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION	1	\$213,690.78	0.09%	0	\$0.00	M
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$668,951.01	0.27%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,646.99	0.22%	0	\$0.00	M
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$305,528.85	0.13%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$224,675.00	0.09%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$408,700.00	0.17%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$251,611.25	0.1%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$384,337.32	0.16%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$374,659.40	0.15%	0	\$0.00	M
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$466,227.29	0.19%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$409,908.54	0.17%	0	\$0.00	M
	HOME STATE BANK, N.A., A CORPORATION	1	\$327,527.41	0.13%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$233,639.71	0.1%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,944.62	0.12%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,989.75	0.14%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$319,485.29	0.13%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,127.09	0.42%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$553,641.66	0.23%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,105.41	0.65%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$293,576.40	0.12%	0	\$0.00	M
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$604,567.72	0.25%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	2	\$573,062.45	0.23%	0	\$0.00	M

	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,075.82	0.11%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00	M
	INLANTA MORTGAGE, INC	3	\$1,103,151.50	0.45%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	2	\$447,682.73	0.18%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	2	\$600,066.46	0.25%	0	\$0.00	M
	JMAC LENDING, INC	5	\$1,536,707.52	0.63%	0	\$0.00	M
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$499,649.06	0.2%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$824,981.87	0.34%	0	\$0.00	M
	KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$211,850.00	0.09%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$241,718.99	0.1%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,600.45	0.08%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$415,359.50	0.17%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,482.67	0.14%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$222,614.08	0.09%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$213,285.32	0.09%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$324,500.00	0.13%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.17%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$306,459.00	0.13%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$379,388.78	0.16%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,753.86	0.13%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$323,501.14	0.13%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$892,336.36	0.37%	0	\$0.00	M
		1	\$275,575.05	0.11%	0	\$0.00	M

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$581,061.51	0.24%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$344,468.80	0.14%	0	\$0.00	M
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$359,910.00	0.15%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,800.64	0.09%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	M
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00	M
	MORTGAGE ONE OF THE SOUTH, INC	1	\$408,405.00	0.17%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$315,513.46	0.13%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$265,500.00	0.11%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$279,596.57	0.11%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$394,378.35	0.16%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$237,411.00	0.1%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$408,855.54	0.17%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$323,428.94	0.13%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$416,329.27	0.17%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,685.91	0.08%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$223,250.00	0.09%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$512,271.49	0.21%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$583,971.75	0.24%	0	\$0.00	M
	NTFN INC. A CORPORATION	1	\$214,162.42	0.09%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	3	\$781,768.78	0.32%	0	\$0.00	M

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,900.00	0.08%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$596,994.86	0.24%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,259.84	0.1%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$416,148.87	0.17%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$281,556.19	0.12%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$357,484.18	0.15%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$340,974.94	0.14%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$223,655.12	0.09%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$823,357.96	0.34%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$210,169.00	0.09%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$465,238.71	0.19%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$724,615.07	0.3%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$274,457.84	0.11%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$262,863.71	0.11%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$232,391.64	0.1%	0	\$0.00	M
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$262,650.00	0.11%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$718,107.96	0.29%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,470,255.63	0.6%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,052.95	0.14%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,507.00	0.13%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,098.63	0.15%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$397,437.13	0.16%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$416,329.27	0.17%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$554,107.30	0.23%	0	\$0.00	M

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B	1	\$369,417.70	0.15%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$697,892.80	0.29%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,362,985.34	1.38%	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,177.98	0.09%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	1	\$387,389.37	0.16%	0	\$0.00	M
PRIVATE BANK OF BUCKHEAD	1	\$414,799.23	0.17%	0	\$0.00	M
PULASKI BANK, N.A	5	\$1,659,272.49	0.68%	0	\$0.00	M
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$219,146.94	0.09%	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	M
RELIANT BANK A TENNESSEE CORPORATION	1	\$299,747.86	0.12%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,396,686.07	0.57%	0	\$0.00	M
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.1%	0	\$0.00	M
RESMAC, INC. A CORPORATION	1	\$416,329.27	0.17%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$224,645.90	0.09%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,357.96	0.17%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	M
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	M
SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C	1	\$362,819.64	0.15%	0	\$0.00	M
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$602,842.54	0.25%	0	\$0.00	M
SIRVA MORTGAGE, INC	1	\$320,258.13	0.13%	0	\$0.00	M
SOUTHERN TRUST MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00	M
ST FIN CORP A CALIFORNIA CORPORATION	1	\$443,016.84	0.18%	0	\$0.00	M
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$229,336.10	0.09%	0	\$0.00	M

BANK						
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,604.93	0.1%	0	\$0.00	M
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$248,108.91	0.1%	0	\$0.00	M
SUBURBAN MORTGAGE, INC	1	\$279,775.00	0.11%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,782.84	0.11%	0	\$0.00	M
SUMMIT FUNDING, INC	4	\$1,201,577.02	0.49%	0	\$0.00	M
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$224,306.08	0.09%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$313,600.00	0.13%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,022,915.61	0.42%	0	\$0.00	M
THE ARLINGTON BANK	1	\$399,950.00	0.16%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$368,931.09	0.15%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,640.85	0.12%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$266,126.86	0.11%	0	\$0.00	M
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$267,587.36	0.11%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	M
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$224,803.34	0.09%	0	\$0.00	M
TOWNE BANK MORTGAGE A CORPORATION	1	\$362,441.09	0.15%	0	\$0.00	M
TOWNE BANK MORTGAGE, A CORPORATION	1	\$235,455.46	0.1%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	2	\$712,886.45	0.29%	0	\$0.00	M
UNITY BANK, A NJ BANKING CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	M
UNIVERISTY LENDING GROUP LLC	1	\$369,916.92	0.15%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,385.67	0.17%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,551.47	0.12%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	1	\$242,176.55	0.1%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	2	\$440,182.81	0.18%	0	\$0.00	M
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$369,239.61	0.15%	0	\$0.00	M

	V.I.P. INDEPENDENT MORTGAGE INC	1	\$264,618.18	0.11%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$379,414.93	0.16%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$546,500.00	0.22%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$497,231.78	0.2%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,568.89	0.11%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$509,598.49	0.21%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$256,105.07	0.1%	0	\$0.00	M
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$402,379.51	0.16%	0	\$0.00	M
	WELLS FARGO BANK, N.A	390	\$120,572,742.79	49.36%	0	\$0.00	M
	WESTSTAR BANK	1	\$208,848.94	0.09%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,903.63	0.13%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$269,565.71	0.11%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$631,008.02	0.26%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$624,393.13	0.26%	0	\$0.00	M
Total		788	\$244,253,135.69	100%	0	\$0.00	
3140F0HG2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$167,949.43	4.14%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,753.28	6.08%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$173,749.30	4.28%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$142,280.60	3.51%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,793.75	3.44%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,606.30	3.81%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$146,918.30	3.62%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$141,327.23	3.48%	0	\$0.00	M
	INLAND BANK AND TRUST A CORPORATION	1	\$151,760.78	3.74%	0	\$0.00	M

	INLANTA MORTGAGE, INC	1	\$151,776.07	3.74%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$170,736.71	4.21%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$345,496.48	8.51%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,619.74	9.43%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,715.51	5.59%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	2	\$486,760.55	11.99%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$161,256.76	3.97%	0	\$0.00	M
	WELLS FARGO BANK, N.A	3	\$668,474.98	16.46%	0	\$0.00	M
Total		22	\$4,058,975.77	100%	0	\$0.00	
3140FOHHO	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$541,253.27	0.63%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$226,088.08	0.26%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	12	\$3,752,567.90	4.37%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,191.77	0.24%	0	\$0.00	M
	AFFILIATED BANK	1	\$415,848.94	0.48%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	0.47%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$322,544.89	0.38%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$312,119.38	0.36%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	2	\$480,477.62	0.56%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,413.83	0.28%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$335,096.92	0.39%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$209,704.11	0.24%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$400,822.01	0.47%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,137.51	0.33%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$851,482.62	0.99%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$579,200.91	0.67%	0	\$0.00	M

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,082.43	0.77%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$215,695.66	0.25%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$391,459.93	0.46%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,604.58	0.33%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$409,700.00	0.48%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$327,750.00	0.38%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$290,290.40	0.34%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,425.49	0.48%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$245,661.08	0.29%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$248,057.77	0.29%	0	\$0.00	M
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,393.40	0.24%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$214,895.52	0.25%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$200,348.59	0.23%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$553,677.02	0.64%	0	\$0.00	M
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$621,400.00	0.72%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$269,628.01	0.31%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$376,000.00	0.44%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.27%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,428.24	0.48%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$233,354.08	0.27%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,735.42	1.44%	0	\$0.00	M
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$540,500.00	0.63%	0	\$0.00	M
		1	\$261,803.00	0.3%	0	\$0.00	M

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$447,382.77	0.52%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$694,451.77	0.81%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$522,529.09	0.61%	0	\$0.00	M
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$553,835.91	0.64%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$621,642.36	0.72%	0	\$0.00	M
	FIRST BANK	1	\$299,171.90	0.35%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$367,980.79	0.43%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,883.17	0.31%	0	\$0.00	M
	FIRST MARINER BANK	1	\$311,869.73	0.36%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$399,436.40	0.46%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$411,184.82	0.48%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$527,272.56	0.61%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$530,617.93	0.62%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.31%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$719,008.02	0.84%	0	\$0.00	M
	GVC MORTGAGE, INC., A CORPORATION	2	\$573,958.15	0.67%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$288,601.83	0.34%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,322.91	0.32%	0	\$0.00	M

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,265.58	0.29%	0	\$0.00	M
HOWARD BANK	1	\$210,604.22	0.25%	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$339,531.57	0.4%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$280,413.13	0.33%	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,110.12	0.24%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,093.60	0.26%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$404,442.01	0.47%	0	\$0.00	M
JMAC LENDING, INC	2	\$861,626.63	1%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,776,056.21	2.07%	0	\$0.00	M
LEGACY TEXAS BANK, A CORPORATION	1	\$207,713.43	0.24%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$714,014.93	0.83%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$239,669.34	0.28%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,262.84	0.48%	0	\$0.00	M
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,200.00	0.36%	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$276,618.37	0.32%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,623.87	0.32%	0	\$0.00	M
MILEND, INC A GEORGIA CORPORATION	1	\$202,920.05	0.24%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	1	\$315,000.00	0.37%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,792.49	0.36%	0	\$0.00	M
NETWORK FUNDING, LP	2	\$438,300.30	0.51%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.35%	0	\$0.00	M
NORTHSTAR BANK OF TEXAS	2	\$827,857.86	0.96%	0	\$0.00	M
NTFN INC A CORPORATION	1	\$203,968.60	0.24%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	1	\$388,609.68	0.45%	0	\$0.00	M
ON Q FINANCIAL INC	3	\$780,905.74	0.91%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.24%	0	\$0.00	M
PACIFIC UNION FINANCIAL LLC	1	\$351,028.35	0.41%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,576.37	0.27%	0	\$0.00	M

	CALIFORNIA CORPO						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$561,225.70	0.65%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,608.72	0.33%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$416,425.49	0.48%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$203,712.56	0.24%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,177,808.37	1.37%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$392,408.62	0.46%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,256.12	0.29%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,730,642.45	6.67%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$405,000.00	0.47%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,585.38	0.26%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,163.95	0.28%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,542.59	0.39%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$341,518.13	0.4%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,464.06	0.45%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$265,633.52	0.31%	0	\$0.00	M
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$261,530.98	0.3%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$301,683.79	0.35%	0	\$0.00	M
	SUMMIT FUNDING, INC	9	\$2,739,330.15	3.19%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$301,583.92	0.35%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$233,220.92	0.27%	0	\$0.00	M
	THE LENDING PARTNERS LLC	1	\$206,714.81	0.24%	0	\$0.00	M

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,227.23	0.24%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$329,535.03	0.38%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$263,900.92	0.31%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$244,279.33	0.28%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$624,638.23	0.73%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$612,140.42	0.71%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$211,558.13	0.25%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,155.00	0.28%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$367,481.49	0.43%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$447,717.56	0.52%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$686,421.91	0.8%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$310,072.21	0.36%	0	\$0.00	M
	WELLS FARGO BANK, N.A	82	\$24,652,470.26	28.69%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$366,494.37	0.43%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,702.41	0.25%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$354,035.03	0.41%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$219,690.02	0.26%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$732,354.57	0.86%	0	\$0.00	M
Total		282	\$85,913,817.43	100%	0	\$0.00	
3140F0HJ6	1ST PRIORITY MORTGAGE, INC	1	\$187,803.98	2.49%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$206,665.07	2.74%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$312,528.58	4.15%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$196,340.51	2.61%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$201,381.24	2.67%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$151,755.51	2.01%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	2.19%	0	\$0.00	M

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$408,147.83	5.42%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$210,730.81	2.8%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$158,100.00	2.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$187,697.61	2.49%	0	\$0.00	M
	FIRST BANK	1	\$214,069.89	2.84%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$172,528.05	2.29%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$229,161.90	3.04%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,270.31	2.02%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$353,941.13	4.7%	0	\$0.00	M
	PARAGON HOME LOANS INC. A CORPORATION	1	\$183,722.87	2.44%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,268.28	1.99%	0	\$0.00	M
	PEGASUS BANK	1	\$218,156.13	2.9%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,681.22	2.01%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$763,545.32	10.14%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$168,376.58	2.24%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,911.77	2.48%	0	\$0.00	M
	WELLS FARGO BANK, N.A	11	\$2,202,029.57	29.24%	0	\$0.00	M
Total		38	\$7,532,554.49	100%	0	\$0.00	
3140F0HK3	AMCAP MORTGAGE, LTD	1	\$189,720.09	5.38%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,394.62	4.24%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$314,246.67	8.91%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$607,234.42	17.22%	0	\$0.00	M
	LEGACYTEXAS BANK A CORPORATION	1	\$147,035.05	4.17%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,550.75	6.09%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$611,790.77	17.35%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$175,740.71	4.99%	0	\$0.00	M

		WELLS FARGO BANK, N.A	6	\$1,115,605.90	31.65%	0	\$0.00	M
Total			17	\$3,525,318.98	100%	0	\$0.00	
3140F0HL1		ASSURANCE FINANCIAL GROUP LLC	2	\$392,980.56	23.46%	0	\$0.00	M
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$358,622.24	21.4%	0	\$0.00	M
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$399,356.62	23.84%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,691.24	12.22%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,771.06	9.06%	0	\$0.00	M
		SUMMIT FUNDING, INC	1	\$168,035.14	10.02%	0	\$0.00	M
Total			7	\$1,675,456.86	100%	0	\$0.00	
3140F0HM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,580.19	16.58%	0	\$0.00	M
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$179,734.82	11.44%	0	\$0.00	M
		WELLS FARGO BANK, N.A	5	\$1,131,200.16	71.98%	0	\$0.00	M
Total			7	\$1,571,515.17	100%	0	\$0.00	
3140F0HN7		AVADIAN CREDIT UNION	2	\$366,299.56	6.07%	0	\$0.00	M
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,627.01	3.92%	0	\$0.00	M
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$167,298.60	2.77%	0	\$0.00	M
		BANKPLUS A CORPORATION	2	\$351,044.34	5.82%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$521,231.00	8.64%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD	1	\$195,339.80	3.24%	0	\$0.00	M
		FIRST ARKANSAS BANK AND TRUST	1	\$158,874.57	2.63%	0	\$0.00	M
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,759.02	2.65%	0	\$0.00	M
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$145,375.82	2.41%	0	\$0.00	M
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$254,190.48	4.22%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$156,419.06	2.59%	0	\$0.00	M

	NETWORK FUNDING, LP	1	\$233,639.71	3.87%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,722.86	2.98%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,145.33	3.47%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,055.09	3.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$249,606.56	4.14%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$231,658.22	3.84%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$145,166.13	2.41%	0	\$0.00	M
	SIMMONS BANK	3	\$742,862.50	12.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A	7	\$1,142,474.64	18.97%	0	\$0.00	M
Total		31	\$6,029,790.30	100%	0	\$0.00	
3140F0HP2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,676.22	4.94%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,885.83	4.53%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,332.56	6.46%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$161,750.06	5.27%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$221,015.62	7.2%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,607.38	8.3%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,575.41	6.51%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	7.09%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$151,878.00	4.95%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,141.37	6.52%	0	\$0.00	M
	WELLS FARGO BANK, N.A	6	\$1,172,452.26	38.23%	0	\$0.00	M
Total		16	\$3,067,864.71	100%	0	\$0.00	
3140F0HQ0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,549.21	7.47%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$469,244.02	15.75%	0	\$0.00	M

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$149,537.39	5.02%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,364.43	5.89%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$840,984.89	28.23%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$285,000.00	9.57%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,759.02	5.36%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$677,070.94	22.71%	0	\$0.00	M
Total		15	\$2,979,509.90	100%	0	\$0.00	
3140F0HR8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,762.97	8.14%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$142,287.57	3.47%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,085.09	5.51%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$164,008.03	4%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,649.18	3.97%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,990.34	3.39%	0	\$0.00	M
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	\$240,000.00	5.85%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,681.28	5.04%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$163,747.50	3.99%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	1	\$146,768.65	3.58%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$325,336.92	7.93%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$363,110.06	8.85%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$402,531.87	9.81%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,767.24	3.85%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$227,831.34	5.55%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$700,027.66	17.07%	0	\$0.00	M
Total		22	\$4,101,585.70	100%	0	\$0.00	
3140F0HS6	ALL WESTERN MORTGAGE, INC	1	\$191,145.25	7.51%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$151,760.78	5.96%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,970.92	8.37%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,185.80	5.71%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,547.07	5.41%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,724.59	6.87%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$304,159.99	11.95%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$175,329.63	6.89%	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$186,119.25	7.31%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$724,707.58	28.48%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,782.91	5.54%	0	\$0.00	M
Total		15	\$2,544,433.77	100%	0	\$0.00	
3140F0HT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,605.92	3.93%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,981.62	3.24%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,296.83	3.65%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	2	\$708,959.95	11.38%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$250,394.90	4.02%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$243,624.31	3.91%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$297,541.18	4.77%	0	\$0.00	M
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,162.04	3.52%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$216,650.96	3.48%	0	\$0.00	M
	WELLS FARGO BANK, N.A	13	\$3,621,755.23	58.1%	0	\$0.00	M
Total		23	\$6,231,972.94	100%	0	\$0.00	
3140F0HU1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,683.71	3.47%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$223,220.66	3.69%	0	\$0.00	M

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$204,684.36	3.39%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$603,088.53	9.98%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$247,127.23	4.09%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$140,796.84	2.33%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,785.73	4.65%	0	\$0.00	M
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$329,491.90	5.45%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	1	\$229,290.67	3.79%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,017.31	5.18%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,799.29	4.94%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$305,166.77	5.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A	10	\$2,657,834.99	43.99%	0	\$0.00	M
Total		23	\$6,042,987.99	100%	0	\$0.00	
3140F0HV9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$219,668.65	2.03%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$299,558.04	2.77%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,920.36	1.38%	0	\$0.00	M
	ECOM MORTGAGE, INC., A CORPORATION	1	\$232,750.00	2.15%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,702.09	2.5%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,088.46	2.42%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$148,161.31	1.37%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	2	\$607,981.40	5.63%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$309,512.13	2.86%	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$228,132.47	2.11%	0	\$0.00	M

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$193,701.30	1.79%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$241,619.14	2.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$207,173.44	1.92%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$473,259.76	4.38%	0	\$0.00	M
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$397,393.36	3.68%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,786.47	2.18%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$246,020.62	2.28%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	1	\$152,769.56	1.41%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$418,367.64	3.87%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$176,515.62	1.63%	0	\$0.00	M
	WELLS FARGO BANK, N.A	21	\$5,338,387.18	49.4%	0	\$0.00	M
Total		45	\$10,806,469.00	100%	0	\$0.00	
3140F0HW7	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$350,858.96	9.54%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$199,698.77	5.43%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$174,724.59	4.75%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$198,686.82	5.4%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,653.58	6.24%	0	\$0.00	M
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$374,190.95	10.17%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$159,753.65	4.34%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$398,425.11	10.83%	0	\$0.00	M
	WELLS FARGO BANK, N.A	6	\$1,592,317.19	43.3%	0	\$0.00	M
Total		15	\$3,678,309.62	100%	0	\$0.00	
3140F0HX5	1ST MARINER BANK A BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	6	\$756,212.90	0.4%	0	\$0.00	M
		1	\$120,609.88	0.06%	0	\$0.00	M

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION					
	AB&T NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,900.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$127,842.86	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$549,988.14	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$124,160.00	0.07%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$147,500.00	0.08%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$144,771.81	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,276.13	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,957.68	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,309.08	0.12%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,683.43	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,771.52	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$124,597.32	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$416,348.52	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$261,981.22	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$119,410.99	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$116,819.86	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,200.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED	1	\$117,250.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$149,658.89	0.08%	0	\$0.00
		1	\$117,768.60	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$373,565.08	0.2%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$391,839.64	0.21%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$247,727.94	0.13%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,225.40	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$144,771.81	0.08%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$116,540.87	0.06%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,803.27	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$231,100.00	0.12%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,969.67	0.08%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION	3	\$389,844.67	0.21%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,305.64	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	0.06%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$517,682.09	0.28%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$118,313.51	0.06%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$272,371.28	0.15%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,428.26	0.07%	0	\$0.00	M

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,770.58	0.08%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$268,500.00	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$400,889.97	0.21%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$740,693.53	0.39%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$146,000.00	0.08%	0	\$0.00	M
	ANGLIA FINANCIAL LLC	1	\$140,778.10	0.07%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$236,815.87	0.13%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$504,882.10	0.27%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$124,000.00	0.07%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	3	\$391,562.08	0.21%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$128,996.66	0.07%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$281,884.68	0.15%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,700.00	0.06%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$133,354.36	0.07%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,812.72	0.06%	0	\$0.00	M
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	0.06%	0	\$0.00	M
	AVADIAN CREDIT UNION	2	\$253,693.22	0.14%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,409.69	0.07%	0	\$0.00	M
	BANCFIRST	4	\$493,370.25	0.26%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$149,758.74	0.08%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$130,598.60	0.07%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$119,016.47	0.06%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$288,463.39	0.15%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$247,913.43	0.13%	0	\$0.00	M

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$141,082.44	0.08%	0	\$0.00	M
	BANK OF NEBRASKA	2	\$246,951.86	0.13%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$149,718.90	0.08%	0	\$0.00	M
	BANKCHAMPAIGN, N.A	1	\$110,400.00	0.06%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$390,929.26	0.21%	0	\$0.00	M
	BANKPLUS	1	\$116,666.10	0.06%	0	\$0.00	M
	BANKPLUS A CORPORATION	2	\$277,802.44	0.15%	0	\$0.00	M
	BANKPLUS, A CORPORATION	3	\$361,334.62	0.19%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$256,491.83	0.14%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,800.00	0.08%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,720.83	0.07%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,211.94	0.06%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$144,000.00	0.08%	0	\$0.00	M
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$129,536.73	0.07%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	M
	BLUELEAF LENDING LLC	2	\$271,258.74	0.14%	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$282,744.48	0.15%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,510.00	0.06%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,793.06	0.06%	0	\$0.00	M
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$132,500.00	0.07%	0	\$0.00	M
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$122,311.39	0.07%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	2	\$266,000.00	0.14%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$677,765.14	0.36%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$239,798.55	0.13%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,263.01	0.06%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	2	\$269,575.08	0.14%	0	\$0.00	M

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$262,292.26	0.14%	0	\$0.00	M
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,800.00	0.07%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.07%	0	\$0.00	M
CAPSTONE BANK	1	\$143,600.00	0.08%	0	\$0.00	M
CBM MORTGAGE, INC., A CORPORATION	1	\$122,061.77	0.06%	0	\$0.00	M
CENTENNIAL BANK A CORPORATION	2	\$263,191.37	0.14%	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	4	\$529,979.12	0.28%	0	\$0.00	M
CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION	1	\$135,785.97	0.07%	0	\$0.00	M
CHARTER WEST BANK A CORPORATION	4	\$537,774.27	0.29%	0	\$0.00	M
CHARTER WEST BANK, A CORPORATION	1	\$142,307.01	0.08%	0	\$0.00	M
CHOICE BANK	1	\$131,787.68	0.07%	0	\$0.00	M
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$251,802.75	0.13%	0	\$0.00	M
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$137,383.44	0.07%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION	1	\$122,555.00	0.07%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$381,800.16	0.2%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$116,300.00	0.06%	0	\$0.00	M
CIBM BANK	1	\$148,176.43	0.08%	0	\$0.00	M
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$363,281.36	0.19%	0	\$0.00	M
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$271,512.58	0.14%	0	\$0.00	M
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	2	\$237,596.69	0.13%	0	\$0.00	M
CITY BANK AND TRUST CO	1	\$113,816.64	0.06%	0	\$0.00	M
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,494.09	0.13%	0	\$0.00	M
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$124,000.00	0.07%	0	\$0.00	M
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$798,061.05	0.42%	0	\$0.00	M
	1	\$147,761.95	0.08%	0	\$0.00	M

	CIVISTA BANK AN OHIO CORPORATION					
	CLM MORTGAGE LLC	1	\$142,725.00	0.08%	0	\$0.00
	CNB MORTGAGE COMPANY	4	\$530,982.40	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$271,371.60	0.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$271,840.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$261,282.85	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$118,567.16	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$248,975.62	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,389.67	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$139,784.44	0.07%	0	\$0.00
	CORE BANK	2	\$257,001.07	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$672,164.91	0.36%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$145,800.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$127,099.66	0.07%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$260,390.29	0.14%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$390,683.25	0.21%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$138,500.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$116,216.81	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$651,347.56	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$148,271.35	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$530,516.99	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
		1	\$149,763.93	0.08%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A ILLINOIS CORPORAT						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$403,785.97	0.22%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$110,978.87	0.06%	0	\$0.00	M
	DIRECT MORTGAGE LOANS, LLC	1	\$114,822.94	0.06%	0	\$0.00	M
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,500.00	0.06%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY	1	\$116,220.78	0.06%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$146,469.13	0.08%	0	\$0.00	M
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,773.66	0.08%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$133,000.00	0.07%	0	\$0.00	M
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,405.00	0.07%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$147,018.26	0.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,430.62	0.08%	0	\$0.00	M
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$117,810.21	0.06%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$533,445.07	0.28%	0	\$0.00	M
	F & B ACQUISITION GROUP, LLC	1	\$124,800.00	0.07%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	2	\$253,192.09	0.13%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$122,211.54	0.07%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,364.12	0.08%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.08%	0	\$0.00	M
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$299,512.18	0.16%	0	\$0.00	M
	FEMBI MORTGAGE A CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$262,900.00	0.14%	0	\$0.00	M
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,018.25	0.08%	0	\$0.00	M

	FIDELITY BANK, A SAVINGS BANK	2	\$249,851.73	0.13%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$131,787.68	0.07%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,040.00	0.07%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$139,558.70	0.07%	0	\$0.00	M
	FIRST ADVANTAGE BANK	1	\$140,000.00	0.07%	0	\$0.00	M
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$115,642.25	0.06%	0	\$0.00	M
	FIRST ARKANSAS BANK AND TRUST	2	\$269,704.10	0.14%	0	\$0.00	M
	FIRST BANK	2	\$240,549.06	0.13%	0	\$0.00	M
	FIRST BANK OF MANHATTAN	1	\$124,794.53	0.07%	0	\$0.00	M
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,000.00	0.06%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$258,000.00	0.14%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,583.65	0.07%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,875.00	0.15%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,798.55	0.07%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP	1	\$137,655.00	0.07%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,678.26	0.07%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,576.30	0.21%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,750.00	0.06%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$275,838.83	0.15%	0	\$0.00	M
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	1	\$128,000.00	0.07%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,200.00	0.06%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,000.60	0.07%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$287,247.23	0.15%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$129,200.00	0.07%	0	\$0.00	M
	FIRST NATIONAL BANK, CORTEZ	1	\$116,619.23	0.06%	0	\$0.00	M

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,945.74	0.07%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,690.62	0.14%	0	\$0.00	M
FIRST SECURITY BANK	4	\$498,927.34	0.27%	0	\$0.00	M
FIRST UNITED BANK	1	\$149,763.93	0.08%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$117,000.00	0.06%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$139,779.29	0.07%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$256,261.78	0.14%	0	\$0.00	M
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$129,799.84	0.07%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	2	\$280,063.37	0.15%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.06%	0	\$0.00	M
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,336.67	0.07%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	6	\$784,846.05	0.42%	0	\$0.00	M
GENEQUITY MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	M
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$286,494.52	0.15%	0	\$0.00	M
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$285,499.83	0.15%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,815.90	0.06%	0	\$0.00	M
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$119,811.15	0.06%	0	\$0.00	M
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	M
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$144,387.00	0.08%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,430.22	0.07%	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$255,630.80	0.14%	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN	1	\$114,323.71	0.06%	0	\$0.00	M

	MORTGAGE						
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,799.84	0.07%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$672,870.65	0.36%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,723.04	0.07%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,230.00	0.07%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	4	\$506,868.38	0.27%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$234,394.00	0.12%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	3	\$392,824.24	0.21%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$125,910.07	0.07%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$133,743.76	0.07%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$145,770.22	0.08%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$255,806.00	0.14%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,612.59	0.07%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$120,801.11	0.06%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$668,628.19	0.36%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$545,203.27	0.29%	0	\$0.00	M
	GUARANTY BANK & TRUST, N.A	1	\$139,500.00	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP	1	\$113,400.00	0.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,071,139.76	0.57%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$124,732.66	0.07%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$243,981.77	0.13%	0	\$0.00	M
	HERITAGE BANK	2	\$296,869.66	0.16%	0	\$0.00	M

	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,585.00	0.07%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$135,785.97	0.07%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$131,783.03	0.07%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$141,082.44	0.08%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$410,289.13	0.22%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$134,778.09	0.07%	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,932.71	0.07%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.08%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$418,715.56	0.22%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$123,800.55	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,125,993.40	0.6%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$244,606.02	0.13%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$144,000.00	0.08%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,785.97	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$543,498.84	0.29%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$144,766.77	0.08%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$399,875.61	0.21%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,322.17	0.06%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$374,299.16	0.2%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$145,750.19	0.08%	0	\$0.00	M
		5	\$679,482.03	0.36%	0	\$0.00	M

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$142,205.71	0.08%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$684,626.30	0.36%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$117,718.48	0.06%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$268,410.20	0.14%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$146,274.43	0.08%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,900.00	0.06%	0	\$0.00	M
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,308.50	0.06%	0	\$0.00	M
	HOMETRUST BANK	1	\$110,817.54	0.06%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$284,766.77	0.15%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$125,521.70	0.07%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES	1	\$149,758.73	0.08%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$131,900.00	0.07%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	4	\$459,776.10	0.24%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$410,183.18	0.22%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$109,852.62	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$522,903.02	0.28%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,356.84	0.06%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$145,256.04	0.08%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	3	\$427,564.23	0.23%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$149,506.21	0.08%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$135,371.94	0.07%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$129,790.89	0.07%	0	\$0.00	M
		1	\$147,772.12	0.08%	0	\$0.00	M

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	M
	INLAND BANK + TRUST A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$142,500.00	0.08%	0	\$0.00	M
	INLANTA MORTGAGE, INC	7	\$898,497.78	0.48%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	4	\$547,302.75	0.29%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,880.00	0.13%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$396,109.74	0.21%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,000.00	0.06%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$147,500.00	0.08%	0	\$0.00	M
	JMAC LENDING, INC	1	\$150,000.00	0.08%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$663,081.47	0.35%	0	\$0.00	M
	KCB BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$289,049.15	0.15%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$149,763.93	0.08%	0	\$0.00	M
	KS STATEBANK	1	\$113,000.00	0.06%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$148,965.19	0.08%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$120,555.00	0.06%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$118,816.78	0.06%	0	\$0.00	M
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$121,125.00	0.06%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$230,736.30	0.12%	0	\$0.00	M
	LEGACY TEXAS BANK A CORPORATION	1	\$131,125.43	0.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,776.75	0.08%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$137,941.93	0.07%	0	\$0.00	M
	M + T BANK	1	\$119,282.05	0.06%	0	\$0.00	M
	M + T BANK, A CORPORATION	1	\$121,808.00	0.06%	0	\$0.00	M
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,500.00	0.08%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN	1	\$123,000.00	0.07%	0	\$0.00	M

	CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$123,500.00	0.07%	0	\$0.00
	MANHATTAN BANK	1	\$140,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,618.62	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,491.06	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$119,815.24	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$129,799.84	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,115.32	0.08%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$122,806.43	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,118.06	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,563.11	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$280,045.22	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,784.39	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$141,776.52	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$285,474.72	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$143,338.96	0.08%	0	\$0.00
	MILEND, INC	1	\$148,895.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,307.79	0.06%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$127,800.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$147,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$149,138.50	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$132,795.22	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$149,763.93	0.08%	0	\$0.00

COMPANY						
MORTGAGE FINANCIAL SERVICES, LLC	1	\$149,763.93	0.08%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$119,802.75	0.06%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,082.37	0.07%	0	\$0.00	M
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$255,923.58	0.14%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$462,369.36	0.25%	0	\$0.00	M
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	M
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$289,179.67	0.15%	0	\$0.00	M
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	M
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$148,970.28	0.08%	0	\$0.00	M
MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	\$132,685.38	0.07%	0	\$0.00	M
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$137,565.01	0.07%	0	\$0.00	M
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$148,171.51	0.08%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,400.46	0.07%	0	\$0.00	M
NETWORK FUNDING, LP	3	\$437,301.03	0.23%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	M
NJ LENDERS CORP	1	\$139,779.67	0.07%	0	\$0.00	M
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$271,329.60	0.14%	0	\$0.00	M
NOIC, INC. A CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$276,421.30	0.15%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,834.00	0.15%	0	\$0.00	M
NOIC, INC., A CORPORATION	1	\$125,151.00	0.07%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,090.41	0.14%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$135,686.12	0.07%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.15%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$149,763.93	0.08%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$126,750.00	0.07%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$524,354.46	0.28%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$267,891.91	0.14%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$276,555.91	0.15%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$141,406.70	0.08%	0	\$0.00	M
	NTFN INC. A CORPORATION	5	\$649,071.62	0.35%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,219.80	0.07%	0	\$0.00	M
	NTFN INC., A CORPORATION	2	\$269,000.00	0.14%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$149,364.56	0.08%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,402.33	0.07%	0	\$0.00	M
	OAKSTAR BANK	2	\$280,910.00	0.15%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$264,267.71	0.14%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$117,900.00	0.06%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$394,687.18	0.21%	0	\$0.00	M
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$139,779.67	0.07%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$140,000.00	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$130,285.49	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$720,507.60	0.38%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$387,110.02	0.21%	0	\$0.00	M
	OPEN MORTGAGE, LLC	2	\$245,029.74	0.13%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$118,812.72	0.06%	0	\$0.00	M
	ORRSTOWN BANK BANK	1	\$137,443.05	0.07%	0	\$0.00	M

	PACOR MORTGAGE CORP A CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,920.00	0.06%	0	\$0.00	M
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$119,815.24	0.06%	0	\$0.00	M
	PARAGON HOME LOANS INC., A CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	M
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,222.66	0.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$434,291.13	0.23%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,784.44	0.07%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	2	\$263,690.30	0.14%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$121,308.78	0.06%	0	\$0.00	M
	PEGASUS BANK	1	\$147,772.12	0.08%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$148,000.00	0.08%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,910.00	0.07%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,800.55	0.07%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$112,326.78	0.06%	0	\$0.00	M
	PHH HOME LOANS, LLC	3	\$378,106.93	0.2%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$962,684.11	0.51%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$149,753.44	0.08%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$470,762.28	0.25%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,802.91	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$882,566.05	0.47%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$144,776.75	0.08%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,802.92	0.07%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	M
		2	\$274,405.00	0.15%	0	\$0.00	M

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,640.71	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,002.53	0.07%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$375,352.15	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,126.21	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$1,661,543.15	0.88%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$439,500.65	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,774.82	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$285,090.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$114,819.02	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,303.94	0.7%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$238,357.55	0.13%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$246,799.83	0.13%	0	\$0.00
	PROSPERITY BANK	2	\$272,266.30	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,800.00	0.07%	0	\$0.00
	PULASKI BANK, N.A	25	\$3,350,853.12	1.78%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$138,700.00	0.07%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$522,490.18	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$132,591.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,978.82	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$133,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,490.59	0.14%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$139,000.00	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,767.08	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,779.67	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,589,243.20	0.85%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$114,819.01	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$297,536.12	0.16%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$143,778.29	0.08%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.08%	0	\$0.00	M
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$248,436.91	0.13%	0	\$0.00	M
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$134,000.00	0.07%	0	\$0.00	M
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,121.24	0.08%	0	\$0.00	M
	SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,772.12	0.08%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$141,000.00	0.08%	0	\$0.00	M
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$125,193.87	0.07%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$443,276.80	0.24%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$413,590.42	0.22%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,515.70	0.06%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$111,378.24	0.06%	0	\$0.00	M
	SIMMONS BANK	4	\$502,357.65	0.27%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$130,798.30	0.07%	0	\$0.00	M

	CORPORATIO					
	SPIRITBANK	1	\$147,168.03	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$136,789.06	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$404,904.69	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$149,364.56	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$544,625.44	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$244,408.72	0.13%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,970.52	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,033.23	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,737.55	0.42%	0	\$0.00
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$131,200.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$654,442.04	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,020.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$267,808.93	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$113,400.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$119,621.75	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$119,757.06	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,200.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,853.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,520.97	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,268.28	0.08%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$129,799.84	0.07%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$289,600.00	0.15%	0	\$0.00	M
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$146,968.34	0.08%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$137,500.00	0.07%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.08%	0	\$0.00	M
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,771.80	0.08%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,537.39	0.08%	0	\$0.00	M
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,951.14	0.07%	0	\$0.00	M
THE ARLINGTON BANK	1	\$127,798.55	0.07%	0	\$0.00	M
THE BANK OF CANTON A CORPORATION	1	\$134,717.91	0.07%	0	\$0.00	M
THE BANK OF COMMERCE, A CORPORATION	1	\$134,787.54	0.07%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	M
THE FIRST NATIONAL BANK OF TRENTON	1	\$138,816.36	0.07%	0	\$0.00	M
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$141,075.00	0.08%	0	\$0.00	M
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	M
THE FIRST STATE BANK, AN OKLOHOMA CORPORATION	1	\$142,180.88	0.08%	0	\$0.00	M
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$266,370.04	0.14%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$532,025.37	0.28%	0	\$0.00	M
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,327.23	0.08%	0	\$0.00	M
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,796.76	0.07%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,903.13	0.07%	0	\$0.00	M
	2	\$238,550.00	0.13%	0	\$0.00	M

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	2	\$291,781.37	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,778.09	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,589.37	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$518,045.91	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$135,920.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$138,186.90	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$284,905.73	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$420,487.20	0.22%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$140,341.31	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$389,498.69	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$269,579.68	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,792.14	0.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$148,500.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$129,750.00	0.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$140,503.33	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,790.60	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,815.69	0.07%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,151.15	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$234,115.02	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$277,265.97	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$137,600.00	0.07%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$125,845.94	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$114,822.94	0.06%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,790.60	0.07%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,301.93	0.08%	0	\$0.00	M
	WELLS FARGO BANK, N.A	444	\$59,872,135.72	31.88%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$115,243.34	0.06%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,863.00	0.06%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$112,575.00	0.06%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$785,513.50	0.42%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$115,200.00	0.06%	0	\$0.00	M
	WESTBURY BANK, A CORPORATION	3	\$413,967.09	0.22%	0	\$0.00	M
	WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA	1	\$118,558.99	0.06%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,265.97	0.08%	0	\$0.00	M
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$146,059.52	0.08%	0	\$0.00	M
	WESTSTAR BANK	1	\$113,787.65	0.06%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$129,400.46	0.07%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,286.52	0.08%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$1,975,733.18	1.05%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	5	\$623,785.83	0.33%	0	\$0.00	M
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$125,725.62	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$389,707.23	0.21%	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$123,119.13	0.07%	0	\$0.00	M
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,018.25	0.08%	0	\$0.00	M
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,800.55	0.19%	0	\$0.00	M
Total		1,414	\$187,788,913.79	100%	0	\$0.00	

3140F0HY3	1ST CAPITAL MORTGAGE LLC	1	\$169,065.39	0.07%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	1	\$170,323.09	0.08%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	2	\$305,032.43	0.13%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,530.86	0.08%	0	\$0.00	M
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$173,426.63	0.08%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$156,647.63	0.07%	0	\$0.00	M
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$165,994.02	0.07%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$308,413.97	0.14%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,950.00	0.08%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.07%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,000.00	0.07%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	3	\$484,308.81	0.21%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,415.30	0.07%	0	\$0.00	M
	AFMC MORTGAGE	1	\$164,491.14	0.07%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,564.01	0.14%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$169,788.17	0.08%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,121.26	0.15%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$487,450.00	0.22%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,300.00	0.07%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,655.31	0.07%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$321,255.89	0.14%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	3	\$484,347.23	0.21%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.07%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	M

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$309,842.19	0.14%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$169,788.17	0.08%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$162,450.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,097.49	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,229.78	0.07%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$673,942.63	0.3%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$804,973.05	0.36%	0	\$0.00	M
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$156,776.29	0.07%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.08%	0	\$0.00	M
	AMERICAN MOMENTUM BANK	1	\$165,727.14	0.07%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,501.70	0.14%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,100.00	0.07%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	2	\$334,345.00	0.15%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,120.00	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$153,263.65	0.07%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$794,718.03	0.35%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,517.89	0.07%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$174,125.54	0.08%	0	\$0.00	M

	CORPORATI						
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,556.38	0.14%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,657.80	0.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$310,064.43	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,104.00	0.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,400.00	0.07%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$165,982.60	0.07%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.95	0.07%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$981,660.92	0.43%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$980,098.36	0.43%	0	\$0.00	M
	APEX HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.07%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$471,922.52	0.21%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,210.39	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$327,090.35	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED	1	\$154,000.00	0.07%	0	\$0.00	M
	ASCENT HOME LENDING, LLC	1	\$155,200.00	0.07%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	3	\$479,835.00	0.21%	0	\$0.00	M
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,503.69	0.14%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$171,655.30	0.08%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$159,131.00	0.07%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,163.31	0.07%	0	\$0.00	M
	AVADIAN CREDIT UNION	2	\$334,185.17	0.15%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$159,753.65	0.07%	0	\$0.00	M
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$159,673.77	0.07%	0	\$0.00	M
	BANCFIRST	1	\$152,000.00	0.07%	0	\$0.00	M
		2	\$332,776.15	0.15%	0	\$0.00	M

	BANK OF DUDLEY A STATE CHARTERED BANK					
	BANK OF ENGLAND A COPRORATION	1	\$151,760.78	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$165,994.02	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$318,280.62	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$155,155.43	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$156,313.61	0.07%	0	\$0.00
	BANK OF NEBRASKA	2	\$339,520.00	0.15%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$315,348.82	0.14%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$152,910.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$158,232.58	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$156,750.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A	1	\$151,466.43	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$336,387.94	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,130,481.08	0.5%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,745.05	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$331,704.90	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,970.24	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$150,962.04	0.07%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$150,324.65	0.07%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$174,331.17	0.08%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$167,661.45	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,450.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,083.64	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,650.00	0.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$326,850.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$475,695.22	0.21%	0	\$0.00
	C AND F MORTGAGE	4	\$662,397.29	0.29%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	CADENCE BANK, N.A	1	\$169,726.55	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$661,980.94	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT	1	\$150,951.47	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,730.88	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$169,613.54	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$512,702.24	0.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,800.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,753.90	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.31	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$160,402.65	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$322,891.05	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,697.00	0.08%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$164,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,740.33	0.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$161,345.67	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$473,258.66	0.21%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$154,400.00	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$163,536.54	0.07%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$485,889.85	0.21%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	4	\$643,259.73	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$327,350.00	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$152,759.21	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.04	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$633,070.82	0.28%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	0.07%	0	\$0.00	M
	CIBM BANK	2	\$330,436.71	0.15%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$151,400.00	0.07%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,208.99	0.14%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$165,500.00	0.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,932,330.02	0.85%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$153,023.47	0.07%	0	\$0.00	M
	COAST CAPITAL MORTGAGE	1	\$169,364.44	0.07%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,725.50	0.07%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$307,334.19	0.14%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$323,668.90	0.14%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$165,439.22	0.07%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$325,816.64	0.14%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$330,910.19	0.15%	0	\$0.00	M
	CORE BANK	2	\$326,491.00	0.14%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$151,750.16	0.07%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.08%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$306,776.93	0.14%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$167,729.78	0.07%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$328,748.20	0.15%	0	\$0.00	M
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,400.00	0.07%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$173,636.41	0.08%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,145.34	0.08%	0	\$0.00	M
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$165,627.30	0.07%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$337,651.00	0.15%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$323,681.00	0.14%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$651,484.25	0.29%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,735.60	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$333,400.00	0.15%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	10	\$1,635,866.73	0.72%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$170,000.00	0.08%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$322,902.50	0.14%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,491.39	0.07%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,521.97	0.15%	0	\$0.00	M
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$154,850.00	0.07%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	2	\$313,391.73	0.14%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$174,462.76	0.08%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$164,241.11	0.07%	0	\$0.00	M
	ETHOS LENDING LLC	1	\$170,648.99	0.08%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,228.97	0.07%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,726.57	0.08%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,914.76	0.15%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,900.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$152,000.00	0.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$157,767.57	0.07%	0	\$0.00	M

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,553.23	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,000.00	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$164,928.45	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$325,930.88	0.14%	0	\$0.00
	F+M BANK A CORPORATION	2	\$315,417.27	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$150,678.83	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$155,759.81	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$341,455.74	0.15%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$166,500.00	0.07%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$155,554.80	0.07%	0	\$0.00
	FIRST BANK	2	\$320,676.69	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$157,745.86	0.07%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$169,732.45	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$487,388.56	0.22%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$167,539.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,401.73	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$312,357.58	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,782.78	0.07%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$159,753.65	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$317,751.34	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,033.17	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$157,790.21	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$157,850.00	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,748.20	0.07%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$503,461.92	0.22%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$155,016.17	0.07%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$174,000.00	0.08%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	2	\$339,204.16	0.15%	0	\$0.00	M
	FIRST SECURITY BANCORP	1	\$156,000.00	0.07%	0	\$0.00	M
	FIRST SECURITY BANK	2	\$325,124.57	0.14%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$169,338.87	0.07%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$151,761.34	0.07%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$316,774.19	0.14%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,754.49	0.07%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$171,729.31	0.08%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$173,182.94	0.08%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,243.64	0.07%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$151,765.96	0.07%	0	\$0.00	M
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	4	\$661,718.30	0.29%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$167,741.33	0.07%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$159,748.19	0.07%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,218.35	0.07%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$159,038.16	0.07%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANYN OF AUGUSTA	1	\$151,750.15	0.07%	0	\$0.00	M
		1	\$170,460.98	0.08%	0	\$0.00	M

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES LLC	1	\$157,257.50	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,001,193.33	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$487,415.43	0.22%	0	\$0.00
	GOLD COAST BANK	1	\$152,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,754.49	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$478,734.60	0.21%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$164,734.60	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,319.16	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,549.25	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$310,775.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$479,616.23	0.21%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$161,156.49	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$310,170.70	0.14%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$333,333.64	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,737.65	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$975,051.64	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,994.02	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$660,708.12	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$636,002.96	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$169,838.09	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,759.81	0.07%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,148.41	0.07%	0	\$0.00	M
	HERITAGE BANK	1	\$152,100.00	0.07%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$324,748.19	0.14%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$152,658.66	0.07%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$153,358.27	0.07%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$162,052.11	0.07%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$484,571.60	0.21%	0	\$0.00	M
	HOMESALE MORTGAGE LLC	1	\$163,747.50	0.07%	0	\$0.00	M
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	3	\$496,450.18	0.22%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$485,961.02	0.21%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$498,429.82	0.22%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$345,474.44	0.15%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$162,144.42	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$966,656.10	0.43%	0	\$0.00	M
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.08%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,645.23	0.08%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,040.87	0.07%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$164,560.21	0.07%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$324,737.00	0.14%	0	\$0.00	M
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$326,977.68	0.14%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$165,994.02	0.07%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$171,723.34	0.08%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$162,188.70	0.07%	0	\$0.00	M

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$329,583.00	0.15%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$669,253.35	0.3%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$483,191.40	0.21%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$486,884.83	0.22%	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$161,746.01	0.07%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,085.85	0.07%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$158,749.77	0.07%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.20	0.07%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$154,162.27	0.07%	0	\$0.00	M
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,750.68	0.14%	0	\$0.00	M
	INLAND BANK + TRUST, A CORPORATION	1	\$151,765.97	0.07%	0	\$0.00	M
	INLANTA MORTGAGE, INC	7	\$1,144,583.94	0.51%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,820.33	0.07%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	4	\$646,036.54	0.29%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,345.03	0.07%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$831,895.75	0.37%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$323,806.41	0.14%	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,458.11	0.07%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$165,100.00	0.07%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,250.00	0.08%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$169,401.56	0.07%	0	\$0.00	M

	CORPORATIO						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$333,335.97	0.15%	0	\$0.00	M
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,632.61	0.08%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,983.25	0.08%	0	\$0.00	M
	KISH BANK	1	\$150,113.38	0.07%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$165,988.35	0.07%	0	\$0.00	M
	KLEINBANK, A CORPORATION	1	\$157,451.82	0.07%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$168,977.77	0.07%	0	\$0.00	M
	KS STATEBANK, A KANSAS CORPORATION	1	\$156,398.04	0.07%	0	\$0.00	M
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP	1	\$158,245.06	0.07%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,036.71	0.15%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$165,245.19	0.07%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$480,096.32	0.21%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$168,739.79	0.07%	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$158,993.85	0.07%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$496,001.15	0.22%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$332,948.72	0.15%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$155,754.49	0.07%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY	1	\$158,498.81	0.07%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANYY	1	\$169,788.17	0.08%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	2	\$314,414.96	0.14%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$311,104.14	0.14%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,142.69	0.14%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$158,749.77	0.07%	0	\$0.00	M

METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	M
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$163,400.00	0.07%	0	\$0.00	M
MIDWEST BANKCENTRE, A CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$311,253.88	0.14%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,733.63	0.08%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,000.00	0.07%	0	\$0.00	M
MILEND, INC A GEORGIA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	M
MILLENIUM HOME MORTGAGE, LLC	1	\$172,528.05	0.08%	0	\$0.00	M
MONUMENT BANK A CORPORATION	1	\$174,125.53	0.08%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$167,741.33	0.07%	0	\$0.00	M
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$160,441.52	0.07%	0	\$0.00	M
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$164,900.00	0.07%	0	\$0.00	M
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$165,000.00	0.07%	0	\$0.00	M
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$164,840.17	0.07%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$151,905.00	0.07%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$151,240.00	0.07%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,942.56	0.07%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$329,351.37	0.15%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$323,900.00	0.14%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$159,753.65	0.07%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$152,218.66	0.07%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	10	\$1,611,127.41	0.71%	0	\$0.00	M
MORTGAGE NETWORK, INC	1	\$163,137.17	0.07%	0	\$0.00	M

	MORTGAGE ONE OF THE SOUTH, INC	1	\$170,500.00	0.08%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$317,384.81	0.14%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$326,000.00	0.14%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$327,408.46	0.14%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$174,503.00	0.08%	0	\$0.00	M
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,712.34	0.08%	0	\$0.00	M
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,000.00	0.07%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	2	\$324,701.72	0.14%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$163,736.21	0.07%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$171,410.67	0.08%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,739.79	0.07%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$151,765.97	0.07%	0	\$0.00	M
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,519.76	0.07%	0	\$0.00	M
	NFM, INC. A MARYLAND CORPORATION	1	\$156,508.66	0.07%	0	\$0.00	M
	NOIC, INC. A CORPORATION	2	\$315,100.00	0.14%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,729.30	0.08%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,132,730.08	0.5%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,513.27	0.07%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,753.65	0.07%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	4	\$644,785.48	0.29%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$167,000.00	0.07%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$491,236.49	0.22%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,560.00	0.07%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,886.94	0.07%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$320,241.90	0.14%	0	\$0.00	M
	NTFN INC	4	\$613,650.97	0.27%	0	\$0.00	M
	NTFN INC. A CORPORATION	4	\$667,287.97	0.3%	0	\$0.00	M
	NTFN INC., A CORPORATION	2	\$340,535.60	0.15%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$158,100.00	0.07%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$174,282.28	0.08%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$165,345.03	0.07%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$311,920.00	0.14%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$307,853.28	0.14%	0	\$0.00	M
	ON Q FINANCIAL INC	2	\$322,765.97	0.14%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$172,733.63	0.08%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$164,734.60	0.07%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$161,352.04	0.07%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$165,737.27	0.07%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,260.00	0.08%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,056.06	0.14%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP	1	\$169,726.56	0.08%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	2	\$318,996.93	0.14%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,929.68	0.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$464,527.46	0.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$940,522.64	0.42%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$165,893.50	0.07%	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$316,546.72	0.14%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$503,179.28	0.22%	0	\$0.00	M

	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$504,509.32	0.22%	0	\$0.00	M
	PERL MORTGAGE INC	3	\$499,735.17	0.22%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$153,508.02	0.07%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.08%	0	\$0.00	M
	PHH HOME LOANS, LLC	4	\$643,848.74	0.28%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.08%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,126,575.32	0.5%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$165,039.85	0.07%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,649,897.36	0.73%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$640,600.15	0.28%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	M
	PINNACLE BANK	3	\$490,720.12	0.22%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$487,337.35	0.22%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$159,748.19	0.07%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,225.37	0.08%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$174,481.90	0.08%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	3	\$471,570.85	0.21%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	3	\$514,828.41	0.23%	0	\$0.00	M
	PRESIDENTIAL BANK, F.S.B	1	\$171,735.17	0.08%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$825,537.21	0.37%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$500,694.71	0.22%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$482,540.00	0.21%	0	\$0.00	M
		37	\$5,949,843.91	2.63%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$165,738.76	0.07%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$154,745.22	0.07%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,732.45	0.08%	0	\$0.00	M
	PROSPERITY BANK	2	\$320,599.81	0.14%	0	\$0.00	M
	PULASKI BANK, N.A	23	\$3,720,505.84	1.65%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$155,759.81	0.07%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	M
	REGENCY MORTGAGE CORP	3	\$481,923.32	0.21%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$158,993.85	0.07%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,166.89	0.07%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$331,433.06	0.15%	0	\$0.00	M
	RELIANT BANK A TENNESSEE CORPORATION	2	\$325,997.29	0.14%	0	\$0.00	M
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,967.20	0.07%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$159,300.00	0.07%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	2	\$330,360.07	0.15%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$165,200.00	0.07%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,479,408.08	0.65%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,936.86	0.07%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	1	\$150,751.80	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$161,750.57	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$152,719.50	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	M
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$161,745.05	0.07%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$486,456.73	0.22%	0	\$0.00	M

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$500,125.54	0.22%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$314,515.00	0.14%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,625.11	0.08%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.07%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$173,720.13	0.08%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$327,894.37	0.15%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,750.69	0.07%	0	\$0.00	M
	SIMMONS BANK	6	\$975,809.43	0.43%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$328,736.21	0.15%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,239.53	0.07%	0	\$0.00	M
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,742.65	0.07%	0	\$0.00	M
	ST. LOUIS BANK	1	\$160,000.00	0.07%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$150,163.30	0.07%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$154,911.12	0.07%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$636,842.81	0.28%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$167,729.78	0.07%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$818,335.83	0.36%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$151,905.00	0.07%	0	\$0.00	M
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,245.83	0.07%	0	\$0.00	M
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,260.00	0.07%	0	\$0.00	M
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$160,821.50	0.07%	0	\$0.00	M

	STOCKTON MORTGAGE CORPORATION	3	\$491,128.16	0.22%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	2	\$331,530.86	0.15%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$161,745.05	0.07%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$329,574.60	0.15%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$479,696.90	0.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$169,313.91	0.07%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,956.70	0.14%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$163,542.21	0.07%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,433.36	0.14%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$162,133.98	0.07%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$172,000.00	0.08%	0	\$0.00	M
	THE BANK OF COMMERCE	1	\$166,725.00	0.07%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	3	\$479,255.61	0.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,449.49	0.07%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.07%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$340,636.71	0.15%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	0.07%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$642,939.62	0.28%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,679.39	0.08%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,162.28	0.07%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$168,839.64	0.07%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,764.43	0.07%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	2	\$306,981.08	0.14%	0	\$0.00	M
		4	\$652,748.91	0.29%	0	\$0.00	M

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
TOWNEBANK MORTGAGE A CORPORATION	1	\$171,220.31	0.08%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,523.67	0.08%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	5	\$812,968.30	0.36%	0	\$0.00	M
UNION CAPITAL MORTGAGE CORPORATION	1	\$151,920.00	0.07%	0	\$0.00	M
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	2	\$331,753.65	0.15%	0	\$0.00	M
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,370.41	0.07%	0	\$0.00	M
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,550.00	0.07%	0	\$0.00	M
USA DIRECT FUNDING NMLS 3240	1	\$171,000.00	0.08%	0	\$0.00	M
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	M
V.I.P. MORTGAGE, INC	4	\$674,373.76	0.3%	0	\$0.00	M
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,600.00	0.07%	0	\$0.00	M
VICTORIAN FINANCE, LLC	1	\$154,121.25	0.07%	0	\$0.00	M
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,765.97	0.07%	0	\$0.00	M
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	M
WATERSTONE MORTGAGE CORPORATION	1	\$157,002.52	0.07%	0	\$0.00	M
WELLS FARGO BANK, N.A	435	\$70,565,667.73	31.21%	0	\$0.00	M
WESBANCO BANK, INC	2	\$328,310.80	0.15%	0	\$0.00	M
WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$828,256.04	0.37%	0	\$0.00	M
WESTSTAR BANK	1	\$158,291.46	0.07%	0	\$0.00	M
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$170,494.29	0.08%	0	\$0.00	M
WILLAMETTE VALLEY BANK	1	\$174,600.00	0.08%	0	\$0.00	M
WILLAMETTE VALLEY BANK A CORPORATION	3	\$480,424.09	0.21%	0	\$0.00	M
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,747.50	0.07%	0	\$0.00	M
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,494.32	0.07%	0	\$0.00	M

	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	2	\$320,770.57	0.14%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$1,940,845.11	0.86%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$168,002.26	0.07%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$153,663.05	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	5	\$798,533.68	0.35%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,763.79	-0.11%	0	\$0.00	M
Total		1,394	\$226,103,449.26	100%	0	\$0.00	
3140F0HZ0	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$123,452.00	1.74%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,787.56	1.97%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$131,092.30	1.84%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI	1	\$142,328.78	2%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$137,190.00	1.93%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,439.08	2.02%	0	\$0.00	M
	FEMBI MORTGAGE A CORPORATION	1	\$143,830.94	2.02%	0	\$0.00	M
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,048.50	1.9%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$132,300.00	1.86%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP	1	\$143,867.88	2.02%	0	\$0.00	M
	ICON MORTGAGE LENDING INC	1	\$143,826.98	2.02%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$247,964.06	3.49%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$145,905.86	2.05%	0	\$0.00	M
	WELLS FARGO BANK, N.A	40	\$5,197,021.59	73.14%	0	\$0.00	M
Total		54	\$7,107,055.53	100%	0	\$0.00	
3140F0J21	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$269,600.00	0.55%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,561.59	0.27%	0	\$0.00	M
		1	\$111,041.03	0.23%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$258,893.70	0.53%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$126,750.00	0.26%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$140,047.70	0.29%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$140,000.00	0.29%	0	\$0.00	M
	BANK OF THE PACIFIC, A CORPORATION	2	\$291,249.52	0.6%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$283,308.74	0.58%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,454.05	0.26%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.28%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$126,960.40	0.26%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,996.77	0.24%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,940.46	0.3%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,685.07	0.3%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,000.00	0.29%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$119,481.80	0.24%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	M
	NTFN INC. A CORPORATION	1	\$134,077.95	0.27%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$141,896.91	0.29%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,599.39	0.26%	0	\$0.00	M
	PRICE MORTGAGE GROUP LLC	1	\$137,404.07	0.28%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$268,069.26	0.55%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$111,535.51	0.23%	0	\$0.00	M

	STONE MORTGAGE CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION	1	\$127,469.16	0.26%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,422.86	0.28%	0	\$0.00	M
	WELLS FARGO BANK, N.A	346	\$43,962,205.06	89.94%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$122,468.84	0.24%	0	\$0.00	M
Total		383	\$48,878,119.84	100%	0	\$0.00	
3140F0J39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,459.09	5.57%	0	\$0.00	M
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,817.27	4.86%	0	\$0.00	M
	WELLS FARGO BANK, N.A	17	\$2,079,938.35	89.57%	0	\$0.00	M
Total		19	\$2,322,214.71	100%	0	\$0.00	
3140F0J47	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.56%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$151,235.10	0.56%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$159,315.98	0.59%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,000.00	0.57%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$306,260.38	1.12%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,400.00	0.6%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$171,755.09	0.63%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,322.02	0.57%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$159,309.05	0.59%	0	\$0.00	M
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$174,259.37	0.64%	0	\$0.00	M
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,342.24	0.57%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$158,000.00	0.58%	0	\$0.00	M
	JLB CORPORATION	1	\$170,200.00	0.63%	0	\$0.00	M
	LENDING NETWORK ASSOCIATES,	1	\$155,837.67	0.57%	0	\$0.00	M

	LLC DBA GREENPATH FUNDING, LLC						
	MANN MORTGAGE, LLC	1	\$157,500.00	0.58%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$172,266.00	0.63%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,476.76	0.61%	0	\$0.00	
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$153,871.01	0.57%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,200.00	0.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,889.20	0.6%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$156,500.00	0.57%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.59%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$166,500.00	0.61%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$165,250.00	0.61%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$152,789.12	0.56%	0	\$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$173,228.65	0.64%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,861.33	0.56%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,832.81	0.57%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$168,765.72	0.62%	0	\$0.00	
	WELLS FARGO BANK, N.A	136	\$21,929,462.14	80.55%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$164,301.69	0.6%	0	\$0.00	
Total		169	\$27,225,931.33	100%	0	\$0.00	
3140F0J54	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	11.96%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$305,000.00	14.03%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,609,444.20	74.01%	0	\$0.00	
Total		8	\$2,174,444.20	100%	0	\$0.00	
3140F0J62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$45,137.06	1.2%	0	\$0.00	
	BANK OF THE OZARKS	1	\$60,000.00	1.59%	0	\$0.00	
	JFK FINANCIAL, INC	1	\$56,770.73	1.51%	0	\$0.00	
	WELLS FARGO BANK, N.A	59	\$3,603,502.24	95.7%	0	\$0.00	
Total		62	\$3,765,410.03	100%	0	\$0.00	

3140F0J70		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$225,000.00	0.64%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$201,253.29	0.57%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$616,736.52	1.75%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,250.91	0.5%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,384.52	0.97%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,744.91	1.01%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$318,659.35	0.9%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$688,208.31	1.95%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,128.57	0.59%	0	\$0.00	M
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$342,909.75	0.97%	0	\$0.00	M
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$334,592.32	0.95%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,255.14	0.5%	0	\$0.00	M
		DENALI FEDERAL CREDIT UNION	1	\$302,713.42	0.86%	0	\$0.00	M
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,187.43	0.54%	0	\$0.00	M
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.51%	0	\$0.00	M
		FOUNDERS MORTGAGE INC	2	\$406,480.34	1.15%	0	\$0.00	M
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,117.17	0.86%	0	\$0.00	M
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$424,215.25	1.2%	0	\$0.00	M
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,250.00	0.5%	0	\$0.00	M
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$242,718.40	0.69%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$221,725.64	0.63%	0	\$0.00	M
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$184,000.00	0.52%	0	\$0.00	M

	CORPORATIO						
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,765.05	0.76%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$317,663.54	0.9%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,935.85	1.05%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$630,000.00	1.78%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$273,000.00	0.77%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$177,011.05	0.5%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$326,639.71	0.92%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$241,981.94	0.68%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.69%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$308,674.72	0.87%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,235.19	1.17%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$179,188.87	0.51%	0	\$0.00	M
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$298,730.35	0.85%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$436,032.92	1.23%	0	\$0.00	M
	WELLS FARGO BANK, N.A	96	\$23,815,209.92	67.38%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$214,339.03	0.61%	0	\$0.00	M
Total		139	\$35,342,939.38	100%	0	\$0.00	
3140F0J88	1ST ALLIANCE MORTGAGE LLC	1	\$84,500.00	0.29%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,649.12	0.17%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$70,000.00	0.24%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$78,800.00	0.27%	0	\$0.00	M

	CORNERSTONE BANK A CORPORATION	1	\$49,784.09	0.17%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$63,480.19	0.22%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$69,012.28	0.24%	0	\$0.00	M
	EAGLE BANK AND TRUST COMPANY	1	\$73,683.65	0.25%	0	\$0.00	M
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$56,962.72	0.19%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$57,000.00	0.19%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	0.27%	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$56,554.71	0.19%	0	\$0.00	M
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$143,392.57	0.49%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$57,256.64	0.2%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$141,097.54	0.48%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$48,290.56	0.17%	0	\$0.00	M
	KCB BANK A CORPORATION	1	\$47,796.86	0.16%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,000.00	0.24%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$66,623.28	0.23%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$57,007.70	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,336.44	0.19%	0	\$0.00	M
	MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$60,741.83	0.21%	0	\$0.00	M
	MIDWEST BANKCENTRE A CORPORATION	1	\$68,705.02	0.23%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$44,844.56	0.15%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$56,962.78	0.19%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$52,800.00	0.18%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.23%	0	\$0.00	M

	NTFN, INC., A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,847.69	0.17%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$106,438.36	0.36%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$35,694.84	0.12%	0	\$0.00	M
	SIMMONS BANK	1	\$45,750.00	0.16%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,063.86	0.18%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$42,222.36	0.14%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$57,600.00	0.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A	421	\$26,753,922.89	91.48%	0	\$0.00	M
Total		462	\$29,247,322.54	100%	0	\$0.00	
3140F0J96	WELLS FARGO BANK, N.A	21	\$2,071,352.70	100%	0	\$0.00	M
Total		21	\$2,071,352.70	100%	0	\$0.00	
3140F0JA3	1ST MARINER BANK, A BANKING CORPORATION	1	\$71,911.47	0.75%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,675.00	0.72%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,117.37	0.7%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	1	\$47,940.98	0.5%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.87%	0	\$0.00	M
	APEX HOME LOANS, INC A CORPORATION	1	\$35,911.30	0.37%	0	\$0.00	M
	BANK 34	2	\$143,916.39	1.49%	0	\$0.00	M
	BANK OF ENGLAND	1	\$81,647.14	0.85%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$71,162.39	0.74%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,425.00	0.7%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$30,336.78	0.31%	0	\$0.00	M
	CBM MORTGAGE, INC. A CORPORATION	1	\$83,200.00	0.86%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,127.21	0.61%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$67,416.99	0.7%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$71,312.21	0.74%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$64,307.48	0.67%	0	\$0.00	M

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$59,926.23	0.62%	0	\$0.00	M
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$61,664.09	0.64%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	1	\$71,160.36	0.74%	0	\$0.00	M
	FIDELITY BANK, SAVINGS BANK	1	\$46,816.03	0.49%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,527.53	0.6%	0	\$0.00	M
	GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS	1	\$77,904.09	0.81%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$52,000.00	0.54%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$110,650.00	1.15%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$74,306.39	0.77%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,913.32	0.66%	0	\$0.00	M
	HOWARD BANK	1	\$49,937.09	0.52%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	5	\$343,741.89	3.56%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,839.58	0.66%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$59,500.00	0.62%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$48,688.66	0.5%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$106,446.37	1.1%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$80,700.65	0.84%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,705.89	0.77%	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$54,532.86	0.57%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,875.00	0.64%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$81,659.47	0.85%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, LLC	1	\$56,179.23	0.58%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$66,965.65	0.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,313.44	0.73%	0	\$0.00	M
	PULASKI BANK, N.A	2	\$108,404.38	1.12%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,950.82	0.41%	0	\$0.00	M

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$45,943.43	0.48%	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,239.96	0.79%	0	\$0.00	M
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$49,138.10	0.51%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$52,500.00	0.54%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$157,896.23	1.64%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,748.14	0.7%	0	\$0.00	M
	WELLS FARGO BANK, N.A	91	\$5,454,171.83	56.53%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$75,906.55	0.79%	0	\$0.00	M
	WR STARKEY MORTGAGE, L.L.P	1	\$52,347.68	0.54%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	6	\$377,008.31	3.89%	0	\$0.00	M
Total		158	\$9,648,616.96	100%	0	\$0.00	
3140F0JB1	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$71,900.80	0.42%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,123.36	0.34%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,867.34	0.35%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$35,000.00	0.21%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$38,449.31	0.23%	0	\$0.00	M
	AMERICAN NATIONAL BANK A CORPORATION	2	\$97,052.26	0.57%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,040.36	0.35%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$71,907.32	0.42%	0	\$0.00	M
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,546.90	0.5%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$69,508.35	0.41%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$83,773.29	0.49%	0	\$0.00	M
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,788.65	0.47%	0	\$0.00	M
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$67,812.29	0.4%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$83,200.00	0.49%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,209.22	0.31%	0	\$0.00	M

	CB&S BANK	1	\$63,435.95	0.37%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$55,123.95	0.32%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$40,746.27	0.24%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	1	\$79,894.65	0.47%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	M
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,307.29	0.41%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$58,795.69	0.34%	0	\$0.00	M
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$34,353.67	0.2%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	3	\$171,754.34	1.01%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$61,918.36	0.36%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$137,787.13	0.81%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$101,033.52	0.59%	0	\$0.00	M
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,501.35	0.42%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$40,500.00	0.24%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$65,934.03	0.39%	0	\$0.00	M
	GVC MORTGAGE, INC., A CORPORATION	1	\$44,939.38	0.26%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,660.00	0.3%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$53,126.71	0.31%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$70,034.73	0.41%	0	\$0.00	M
	HOME MORTGAGE SOLUTIONS LLC	1	\$78,641.51	0.46%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.37%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$49,531.67	0.29%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,143.60	0.24%	0	\$0.00	M
		1	\$82,885.64	0.49%	0	\$0.00	M

	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$70,405.03	0.41%	0	\$0.00
	HOWARD BANK	1	\$44,942.07	0.26%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,935.63	0.29%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$46,736.95	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$30,070.43	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,182.31	0.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$65,613.48	0.38%	0	\$0.00
	JFK FINANCIAL INC	2	\$148,347.43	0.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$64,714.67	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$61,115.68	0.36%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$45,000.00	0.26%	0	\$0.00
	MNET MORTGAGE CORP	1	\$43,718.66	0.26%	0	\$0.00
	MONARCH BANK	1	\$83,963.41	0.49%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$129,293.90	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$266,395.40	1.56%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$77,899.59	0.46%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$59,922.77	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$83,889.38	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,049.21	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,907.82	0.41%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$33,200.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,774.84	0.5%	0	\$0.00

	NTFN INC. A CORPORATION	1	\$41,611.80	0.24%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	0.37%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$64,415.06	0.38%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$82,350.00	0.48%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$57,525.86	0.34%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$67,411.11	0.4%	0	\$0.00	M
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,924.56	0.33%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, LLC	1	\$84,888.07	0.5%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$51,678.70	0.3%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,469.00	0.43%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,544.79	0.42%	0	\$0.00	M
	RCB BANK A CORPORATION	1	\$43,940.73	0.26%	0	\$0.00	M
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$73,500.86	0.43%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,400.00	0.25%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$66,664.08	0.39%	0	\$0.00	M
	SIMMONS BANK	2	\$137,791.83	0.81%	0	\$0.00	M
	SUBURBAN MORTGAGE, INC	2	\$123,334.11	0.72%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$63,512.38	0.37%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$59,756.66	0.35%	0	\$0.00	M
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$83,659.30	0.49%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$77,493.08	0.45%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$57,670.43	0.34%	0	\$0.00	M
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$39,946.12	0.23%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$67,787.63	0.4%	0	\$0.00	M

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$59,171.98	0.35%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$84,438.66	0.5%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$83,300.00	0.49%	0	\$0.00	M
	WELLS FARGO BANK, N.A	165	\$10,023,670.04	58.78%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$482,527.81	2.83%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$62,445.70	0.38%	0	\$0.00	M
Total		278	\$17,053,023.54	100%	0	\$0.00	
3140F0JC9	ACADEMY MORTGAGE CORPORATION	16	\$4,906,128.35	3.02%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,619.75	0.17%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$539,603.50	0.33%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY LLC	1	\$215,178.13	0.13%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$391,060.48	0.24%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,365.57	0.26%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$213,500.00	0.13%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$210,000.00	0.13%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$938,716.59	0.58%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$407,737.47	0.25%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$791,809.12	0.49%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,000.00	0.19%	0	\$0.00	M
		1	\$387,465.44	0.24%	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,480,454.55	0.91%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,621,740.09	1.62%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,376.97	0.11%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	2	\$496,315.27	0.31%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,629,152.36	1%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,710.68	0.13%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,841.85	0.18%	0	\$0.00	M
	APEX HOME LOANS, INC. A CORPORATION	2	\$617,897.53	0.38%	0	\$0.00	M
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$329,089.09	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,110.67	0.52%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$346,022.62	0.21%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$201,222.38	0.12%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$230,881.46	0.14%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$296,910.00	0.18%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.00	0.11%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,100.00	0.12%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,084,182.01	0.67%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$532,265.67	0.33%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,848.93	0.26%	0	\$0.00	M

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$675,068.66	0.42%	0	\$0.00	M
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$498,650.51	0.31%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$488,194.83	0.3%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$478,835.87	0.3%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$269,628.01	0.17%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.18%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,467,654.91	0.9%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$198,126.66	0.12%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	2	\$655,096.20	0.4%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	2	\$630,500.00	0.39%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$505,560.59	0.31%	0	\$0.00	M
	EAGLEBANK, A CORPORATION	1	\$209,710.68	0.13%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$232,084.81	0.14%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,676.23	0.14%	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$458,231.92	0.28%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$606,160.61	0.37%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$176,007.17	0.11%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,020,377.14	0.63%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$237,272.65	0.15%	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$644,630.49	0.4%	0	\$0.00	M
	F+M BANK A BANKING CORPORATION	1	\$178,853.25	0.11%	0	\$0.00	M
	FEMBI MORTGAGE A CORPORATION	1	\$335,537.08	0.21%	0	\$0.00	M

	FEMBI MORTGAGE BANKERS, INC	1	\$247,151.27	0.15%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$414,957.51	0.26%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,142,637.65	0.7%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,388,516.01	0.86%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$354,311.18	0.22%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$449,412.13	0.28%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$618,646.49	0.38%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$930,536.18	0.57%	0	\$0.00	M
	FIRST DIRECT LENDING, LLC	1	\$250,606.33	0.15%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$363,712.80	0.22%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.2%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$518,230.37	0.32%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$404,899.10	0.25%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$383,470.95	0.24%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.18%	0	\$0.00	M
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$371,487.48	0.23%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,789.31	0.16%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$204,517.84	0.13%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$347,000.00	0.21%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$295,832.58	0.18%	0	\$0.00	M
		1	\$883,807.89	0.54%	0	\$0.00	M

FREEDOM MORTGAGE CORPORATION						
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,779.85	0.21%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$755,980.31	0.47%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,494.37	0.23%	0	\$0.00	M
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$582,214.69	0.36%	0	\$0.00	M
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$461,363.49	0.28%	0	\$0.00	M
GOLDWATER BANK, N.A	1	\$532,781.36	0.33%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.14%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,459.93	0.24%	0	\$0.00	M
GUARANTEED RATE, INC	2	\$808,135.05	0.5%	0	\$0.00	M
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.16%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,315,239.82	0.81%	0	\$0.00	M
HOME FINANCIAL GORUP, LLC	1	\$243,256.77	0.15%	0	\$0.00	M
HOME FUNDING CORP A NEVADA CORPORATION	2	\$620,144.43	0.38%	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$297,210.95	0.18%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$958,666.42	0.59%	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$282,344.46	0.17%	0	\$0.00	M
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$276,762.17	0.17%	0	\$0.00	M
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,100.00	0.13%	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	1	\$242,927.57	0.15%	0	\$0.00	M
HOWARD BANK A MARYLAND CORPORATION	1	\$302,500.00	0.19%	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$339,531.56	0.21%	0	\$0.00	M
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.26%	0	\$0.00	M
INTERCONTINENTAL CAPITAL GROUP INC	1	\$539,272.61	0.33%	0	\$0.00	M

INTERFIRST MORTGAGE COMPANY	1	\$464,373.63	0.29%	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,568.04	0.17%	0	\$0.00	M
JERSEY MORTGAGE COMPANY	1	\$203,718.94	0.13%	0	\$0.00	M
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$241,200.00	0.15%	0	\$0.00	M
JMAC LENDING, INC	3	\$1,062,807.12	0.66%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$936,162.72	0.58%	0	\$0.00	M
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,826.85	0.26%	0	\$0.00	M
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$1,002,616.76	0.62%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$544,938.46	0.34%	0	\$0.00	M
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,650.00	0.13%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,820.84	0.17%	0	\$0.00	M
LUXURY MORTGAGE CORP	1	\$221,686.38	0.14%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00	M
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,478.11	0.37%	0	\$0.00	M
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$417,000.00	0.26%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.14%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,777.32	0.33%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$306,084.07	0.19%	0	\$0.00	M
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,542.59	0.2%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$502,639.72	0.31%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$374,264.04	0.23%	0	\$0.00	M
MILEND, INC. A GEORGIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	M
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.26%	0	\$0.00	M
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$287,922.77	0.18%	0	\$0.00	M
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$343,526.06	0.21%	0	\$0.00	M

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$412,855.41	0.25%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.18%	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	1	\$554,984.32	0.34%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$435,099.72	0.27%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$380,175.49	0.23%	0	\$0.00	M
NJ LENDERS CORP	1	\$405,440.64	0.25%	0	\$0.00	M
NJ LENDERS CORPORATION	1	\$545,247.76	0.34%	0	\$0.00	M
NMSI INC., A CALIFORNIA CORPORATION	1	\$324,926.78	0.2%	0	\$0.00	M
NMSI, INC. A CALIFORNIA CORPORATION	1	\$347,039.40	0.21%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,076.34	0.19%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$197,100.00	0.12%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$359,504.02	0.22%	0	\$0.00	M
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,250.00	0.26%	0	\$0.00	M
NTFN INC A CORPORATION	1	\$239,669.34	0.15%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	7	\$3,155,488.28	1.95%	0	\$0.00	M
OLD LINE BANK	1	\$242,066.04	0.15%	0	\$0.00	M
ON Q FINANCIAL INC	3	\$933,678.16	0.58%	0	\$0.00	M
ON Q FINANCIAL, INC	2	\$713,016.30	0.44%	0	\$0.00	M
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$429,810.29	0.26%	0	\$0.00	M
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$1,379,596.66	0.85%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.26%	0	\$0.00	M
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,401,067.05	0.86%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.15%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.15%	0	\$0.00	M
PACOR MORTGAGE CORP., A CORPORATION	1	\$416,425.48	0.26%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,840.62	0.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,207.23	0.13%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$421,318.73	0.26%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$798,148.85	0.49%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$267,260.22	0.16%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,685.88	0.14%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$258,044.00	0.16%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$262,757.49	0.16%	0	\$0.00	M
	PREMIER LENDING, INC., A CORPORATION	1	\$399,448.91	0.25%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$947,322.73	0.58%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,893.81	0.23%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,527,102.42	2.79%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$257,744.40	0.16%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$409,295.23	0.25%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$207,988.05	0.13%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$427,724.45	0.26%	0	\$0.00	M
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$206,115.64	0.13%	0	\$0.00	M
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$332,100.00	0.2%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,225.14	0.12%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$665,719.57	0.41%	0	\$0.00	M
		3	\$735,562.54	0.45%	0	\$0.00	M

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC. A CORPORATION	1	\$261,639.04	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354	1	\$231,430.71	0.14%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,488.86	0.23%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$210,971.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$254,296.11	0.16%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$469,366.90	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$389,462.68	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,213.29	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,479,100.10	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$436,883.57	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$337,035.01	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$416,425.49	0.26%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$299,586.68	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$936,276.17	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$216,500.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$401,250.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$300,585.30	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$247,159.01	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,145.63	0.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$198,226.52	0.12%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,685.88	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,696.89	0.14%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$338,200.00	0.21%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$829,855.10	0.51%	0	\$0.00	M
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,812.59	0.17%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$305,200.00	0.19%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.21%	0	\$0.00	M
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$375,481.98	0.23%	0	\$0.00	M
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,866.98	0.19%	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$263,636.28	0.16%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$390,917.95	0.24%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,976.76	0.18%	0	\$0.00	M
	WELLS FARGO BANK, N.A	183	\$52,951,192.00	32.64%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$638,898.52	0.39%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	4	\$1,129,640.15	0.71%	0	\$0.00	M
Total		520	\$162,219,252.49	100%	0	\$0.00	
3140F0JD7	A1 MORTGAGE GROUP LLC	1	\$95,870.69	0.44%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,723.96	0.45%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.46%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.41%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES	1	\$107,108.77	0.49%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,400.00	0.39%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,543.74	0.5%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,036.12	0.44%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$191,672.95	0.87%	0	\$0.00	M

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$98,065.54	0.45%	0	\$0.00	M
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,507.37	0.42%	0	\$0.00	M
AMERIFIRST FINANCIAL INC	1	\$101,113.61	0.46%	0	\$0.00	M
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,389.44	0.47%	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,600.00	0.46%	0	\$0.00	M
BANCFIRST	1	\$103,920.00	0.47%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	3	\$294,435.12	1.34%	0	\$0.00	M
BANK OF THE OZARKS	1	\$90,633.18	0.41%	0	\$0.00	M
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.44%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,860.84	0.46%	0	\$0.00	M
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,600.17	0.49%	0	\$0.00	M
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$104,480.85	0.47%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,850.00	0.48%	0	\$0.00	M
DIGNIFIED HOME LOANS, LLC	1	\$89,884.15	0.41%	0	\$0.00	M
EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	0.43%	0	\$0.00	M
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,057.82	0.47%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,620.84	0.43%	0	\$0.00	M
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,052.90	0.5%	0	\$0.00	M
FIRST SOUTH BANK	1	\$101,865.68	0.46%	0	\$0.00	M
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$90,677.69	0.41%	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,859.90	0.47%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$87,269.11	0.4%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,267.60	0.4%	0	\$0.00	M
GOLDWATER BANK, N.A	1	\$109,259.18	0.5%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,380.82	0.39%	0	\$0.00	M
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$98,863.60	0.45%	0	\$0.00	M
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	0.44%	0	\$0.00	M

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$88,000.00	0.4%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,750.00	0.44%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$91,379.51	0.42%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,627.01	0.47%	0	\$0.00	M
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$99,365.97	0.45%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$101,010.64	0.46%	0	\$0.00	M
	JFK FINANCIAL, INC	1	\$99,865.29	0.45%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,730.09	0.45%	0	\$0.00	M
	M AND T BANK	1	\$109,858.40	0.5%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$88,078.49	0.4%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.48%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$104,780.44	0.48%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$103,856.71	0.47%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,138.97	0.39%	0	\$0.00	M
	NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,757.09	0.4%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$108,453.72	0.49%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$109,848.45	0.5%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$102,000.00	0.46%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$286,279.28	1.3%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$89,476.55	0.41%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,867.99	0.44%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$108,000.00	0.49%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$100,744.11	0.46%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,920.00	0.47%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$107,708.50	0.49%	0	\$0.00	M
		1	\$103,500.00	0.47%	0	\$0.00	M

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,594.07	0.39%	0	\$0.00	M
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$88,901.03	0.4%	0	\$0.00	M
	SIMMONS BANK	1	\$96,750.00	0.44%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$173,656.92	0.79%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$104,716.61	0.48%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,708.51	0.49%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$98,467.17	0.45%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$99,868.31	0.45%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$104,458.42	0.47%	0	\$0.00	M
	WELLS FARGO BANK, N.A	142	\$13,844,435.26	62.92%	0	\$0.00	M
	WESTSTAR BANK	2	\$193,347.95	0.88%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$97,368.66	0.44%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,609.97	1.33%	0	\$0.00	M
Total		225	\$22,002,881.67	100%	0	\$0.00	
3140F0JE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$173,379.83	0.75%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$153,288.52	0.66%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$151,570.92	0.66%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$163,699.02	0.71%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$163,768.92	0.71%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,774.56	0.69%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	0.72%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,837.18	0.73%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$167,525.77	0.72%	0	\$0.00	M

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,154.27	0.75%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$170,753.62	0.74%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,015.75	0.72%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$150,192.79	0.65%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$165,132.54	0.71%	0	\$0.00	M
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$157,500.00	0.68%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$160,300.00	0.69%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	3	\$487,421.84	2.11%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,728.10	0.74%	0	\$0.00	M
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.71%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,320.11	0.69%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$169,635.65	0.73%	0	\$0.00	M
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,312.22	0.74%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,524.91	0.69%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,251.57	0.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,300.35	1.44%	0	\$0.00	M
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,774.56	0.69%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$310,555.61	1.34%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$168,517.51	0.73%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,085.14	0.67%	0	\$0.00	M
	INLAND BANK + TRUST, A CORPORATION	1	\$166,250.00	0.72%	0	\$0.00	M
	JFK FINANCIAL INC	1	\$149,888.50	0.65%	0	\$0.00	M

	LEADER BANK N A A NATIONAL BANKING ASSOCIATION	1	\$166,759.39	0.72%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$153,675.00	0.66%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$150,787.24	0.65%	0	\$0.00	M
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$161,681.86	0.7%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$160,000.00	0.69%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,888.51	0.65%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$159,819.40	0.69%	0	\$0.00	M
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.74%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$155,200.00	0.67%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,273.63	0.73%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.71%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$324,458.67	1.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,669.19	0.74%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$168,300.00	0.73%	0	\$0.00	M
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$159,578.04	0.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.68%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	0.68%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$155,775.23	0.67%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$158,901.38	0.69%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,304.27	1.45%	0	\$0.00	M
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$150,787.24	0.65%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$174,653.56	0.76%	0	\$0.00	M
		1	\$150,537.59	0.65%	0	\$0.00	M

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI						
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$167,763.29	0.73%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$168,861.74	0.73%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$163,269.63	0.71%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$480,341.43	2.08%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$170,759.06	0.74%	0	\$0.00	
	TN BANK	1	\$151,785.83	0.66%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$174,600.00	0.75%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,337.61	0.71%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$162,900.00	0.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	66	\$10,774,249.83	46.58%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$653,869.47	2.83%	0	\$0.00	
Total		142	\$23,131,929.42	100%	0	\$0.00	
3140F0JF2	ACADEMY MORTGAGE CORPORATION	3	\$843,502.83	1.44%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$415,898.68	0.71%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$214,397.49	0.37%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$360,491.35	0.61%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$448,225.54	0.76%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$245,071.89	0.42%	0	\$0.00	
	CBC NATIONAL BANK	1	\$247,001.48	0.42%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$208,550.00	0.36%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$850,853.53	1.45%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,160.00	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$190,475.00	0.32%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$189,637.42	0.32%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,448.82	0.36%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$261,250.00	0.45%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$339,403.00	0.58%	0	\$0.00	M
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$403,131.19	0.69%	0	\$0.00	M
FEMBI MORTGAGE, A CORPORATION	1	\$276,051.69	0.47%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$409,347.42	0.7%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	2	\$513,652.77	0.88%	0	\$0.00	M
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$276,077.62	0.47%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,937.80	0.65%	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$388,951.20	0.66%	0	\$0.00	M
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$327,850.00	0.56%	0	\$0.00	M
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,550.00	0.36%	0	\$0.00	M
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$206,150.00	0.35%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$261,250.00	0.45%	0	\$0.00	M
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,186.67	0.51%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$279,855.13	0.48%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$494,322.05	0.84%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$280,044.86	0.48%	0	\$0.00	M
NTFN INC. A CORPORATION	1	\$202,634.09	0.35%	0	\$0.00	M
NVR MORTGAGE FINANCE, INC	2	\$532,196.75	0.91%	0	\$0.00	M
ON Q FINANCIAL INC	1	\$338,042.24	0.58%	0	\$0.00	M
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$387,440.96	0.66%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,333.86	0.35%	0	\$0.00	M
	2	\$484,323.94	0.83%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	POINT MORTGAGE CORPORATION	1	\$227,950.00	0.39%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$338,475.00	0.58%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,802.20	0.6%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,547,655.26	4.35%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,262.65	0.47%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$379,464.58	0.65%	0	\$0.00	M
	RH FUNDING CO A NEW YORK CORPORATION	1	\$403,181.12	0.69%	0	\$0.00	M
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,940.26	0.32%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$194,475.59	0.33%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$842,421.72	1.44%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,705.51	0.36%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$407,924.43	0.7%	0	\$0.00	M
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$216,985.85	0.37%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$251,844.65	0.43%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$716,373.30	1.22%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$216,496.31	0.37%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$210,186.72	0.36%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$261,900.00	0.45%	0	\$0.00	M
	WELLS FARGO BANK, N.A	133	\$37,596,616.05	64.13%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,250.00	0.37%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,962.21	0.31%	0	\$0.00	M
Total		211	\$58,623,570.68	100%	0	\$0.00	
3140F0JG0	1ST CAPITAL MORTGAGE LLC	1	\$113,670.95	0.14%	0	\$0.00	M
	A1 MORTGAGE GROUP, LLC	1	\$115,832.86	0.14%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,832.87	0.14%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,805.54	0.16%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	2	\$249,232.29	0.3%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$0.00	M
		2	\$277,142.97	0.33%	0	\$0.00	M

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$120,472.25	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$438,063.93	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$788,655.18	0.95%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$112,337.91	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,799.64	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,250.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,290.36	0.17%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$111,669.45	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$277,916.77	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$121,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,922.16	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$269,582.27	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$126,882.80	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP LLC	1	\$135,991.12	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,783.88	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$126,812.90	0.15%	0	\$0.00

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,295.95	0.17%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$113,925.93	0.14%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,650.00	0.47%	0	\$0.00	M
	ASPIRE FINANCIAL, INC	1	\$127,811.43	0.15%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,729.26	0.14%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,483.88	0.18%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$110,736.85	0.13%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$147,920.00	0.18%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$121,059.55	0.15%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	2	\$248,989.65	0.3%	0	\$0.00	M
	BANK OF ENGLAND, CORPORATION	1	\$133,403.18	0.16%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$119,830.92	0.14%	0	\$0.00	M
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$119,618.52	0.14%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,034.55	0.18%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$123,631.47	0.15%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,107.83	0.32%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,800.00	0.17%	0	\$0.00	M
	C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION	1	\$121,324.94	0.15%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,705.64	0.16%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,821.34	0.15%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$112,646.44	0.14%	0	\$0.00	M
	CAPITAL MORTGAGE	1	\$133,286.93	0.16%	0	\$0.00	M

	CBM MORTGAGE, INC A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	M
	CBM MORTGAGE, INC., A CORPORATION	1	\$130,871.14	0.16%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$135,899.49	0.16%	0	\$0.00	M
	CHARTER WEST BANK	1	\$147,791.47	0.18%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,981.67	0.18%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$260,835.17	0.31%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$139,793.75	0.17%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$110,836.23	0.13%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.15%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,737.77	0.14%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$130,807.01	0.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$271,317.33	0.33%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$251,079.56	0.3%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$135,799.65	0.16%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,996.40	0.17%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,832.05	0.14%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$129,337.50	0.16%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$121,555.66	0.15%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$144,786.39	0.17%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$246,515.58	0.3%	0	\$0.00	M
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$146,792.87	0.18%	0	\$0.00	M
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	M
		1	\$131,805.54	0.16%	0	\$0.00	M

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,356.20	0.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$130,114.88	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,216.35	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$387,509.92	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,410.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$128,040.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$248,255.25	0.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,462.67	0.18%	0	\$0.00
	FIRST BANK	1	\$112,017.43	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$250,640.57	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$267,775.64	0.32%	0	\$0.00
	FIRST DIRECT LENDING	1	\$129,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$268,250.00	0.32%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$138,005.27	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,400.68	0.15%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$135,526.97	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,818.80	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$139,294.49	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,829.10	0.14%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$110,237.36	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,413.84	0.16%	0	\$0.00
		1	\$136,000.00	0.16%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$233,488.22	0.28%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,760.00	0.16%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,006.72	0.16%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	0.15%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,723.08	0.15%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$115,000.00	0.14%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,320.35	0.15%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.49	0.13%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,933.30	0.16%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,079.45	0.17%	0	\$0.00	M
	HERITAGE BANK	1	\$124,815.84	0.15%	0	\$0.00	M
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,826.69	0.15%	0	\$0.00	M
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$121,720.42	0.15%	0	\$0.00	M
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,788.66	0.18%	0	\$0.00	M
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$254,928.07	0.31%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.14%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,034.14	0.15%	0	\$0.00	M
	HOMESALE MORTGAGE LLC	1	\$116,800.00	0.14%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,017.78	0.16%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC	1	\$110,337.21	0.13%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,345.94	0.17%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$246,955.13	0.3%	0	\$0.00	M

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$145,294.99	0.17%	0	\$0.00	M
INLANTA MORTGAGE, INC	4	\$547,864.67	0.66%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$258,981.23	0.31%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$276,176.14	0.33%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$389,207.80	0.47%	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$138,395.81	0.17%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,000.00	0.14%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,822.78	0.15%	0	\$0.00	M
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.15%	0	\$0.00	M
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$116,228.52	0.14%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.18%	0	\$0.00	M
MIDWEST BANKCENTRE A CORPORATION	1	\$145,794.29	0.17%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC	1	\$125,693.63	0.15%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$132,404.65	0.16%	0	\$0.00	M
MILEND, INC. A GEORGIA CORPORATION	2	\$235,576.90	0.28%	0	\$0.00	M
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$527,893.09	0.63%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$389,507.54	0.47%	0	\$0.00	M
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$133,671.39	0.16%	0	\$0.00	M
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,833.53	0.14%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,649.94	0.14%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.15%	0	\$0.00	M
	2	\$241,153.41	0.29%	0	\$0.00	M

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$268,363.71	0.32%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$273,800.32	0.33%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,266.78	0.17%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,919.26	0.14%	0	\$0.00	M
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,802.74	0.17%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$363,953.87	0.44%	0	\$0.00	M
	NJ LENDERS CORP	1	\$131,411.04	0.16%	0	\$0.00	M
	NOIC, INC	1	\$112,633.82	0.13%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$137,868.92	0.17%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,825.28	0.15%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,834.30	0.14%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$135,804.05	0.16%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$141,387.36	0.17%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,000.00	0.17%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	0.16%	0	\$0.00	M
	NTFN INC. A CORPORATION	1	\$123,817.33	0.15%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$137,301.88	0.16%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$140,720.00	0.17%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,299.01	0.17%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$279,415.63	0.33%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,779.01	0.18%	0	\$0.00	M

	PERL MORTGAGE INC	2	\$247,892.90	0.3%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,225.12	0.15%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$113,357.75	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$141,411.36	0.17%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,793.75	0.17%	0	\$0.00	M
	PREMIER HOME LOANS INC	1	\$122,219.68	0.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,074.32	0.14%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,863.63	0.48%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,042.52	0.18%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$143,463.87	0.17%	0	\$0.00	M
	PRIVATE MORTGAGE WHOLESALE INC	1	\$138,641.95	0.17%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY	1	\$143,464.13	0.17%	0	\$0.00	M
	PROGRESS BANK AND TRUST	1	\$138,200.59	0.17%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$135,000.82	0.16%	0	\$0.00	M
	PULASKI BANK, NA	1	\$147,563.22	0.18%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$148,290.77	0.18%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$112,883.46	0.14%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$126,375.00	0.15%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$133,008.08	0.16%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$117,267.30	0.14%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$146,193.72	0.18%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$139,798.29	0.17%	0	\$0.00	M

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$112,788.59	0.14%	0	\$0.00	M
SIMMONS BANK	2	\$228,400.00	0.27%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$148,200.00	0.18%	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$126,800.00	0.15%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,793.75	0.17%	0	\$0.00	M
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$111,842.19	0.13%	0	\$0.00	M
STOCKTON MORTGAGE CORPORATION	1	\$126,100.00	0.15%	0	\$0.00	M
SUBURBAN MORTGAGE, INC	2	\$286,701.56	0.34%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,750.00	0.17%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,141.04	0.16%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	M
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$122,619.09	0.15%	0	\$0.00	M
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$149,576.58	0.18%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$137,547.07	0.16%	0	\$0.00	M
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	\$244,444.57	0.29%	0	\$0.00	M
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$135,527.67	0.16%	0	\$0.00	M
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,207.89	0.16%	0	\$0.00	M
THE MORTGAGE FIRM INC., A CORPORATION	2	\$231,458.53	0.28%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,914.23	0.15%	0	\$0.00	M
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$127,761.50	0.15%	0	\$0.00	M
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$112,334.26	0.13%	0	\$0.00	M

	TOWNE BANK MORTGAGE A CORPORATION	3	\$412,060.70	0.49%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$127,966.20	0.15%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,582.68	0.14%	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$123,322.06	0.15%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,817.32	0.15%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$240,739.72	0.29%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$113,033.23	0.14%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,074.19	0.13%	0	\$0.00	M
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$116,947.27	0.14%	0	\$0.00	M
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,838.52	0.14%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$131,056.64	0.16%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$136,598.47	0.16%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$120,650.00	0.14%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	2	\$250,888.10	0.3%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.17%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$117,826.16	0.14%	0	\$0.00	M
	WALLICK + VOLK, INC	2	\$259,000.00	0.31%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,411.36	0.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A	342	\$44,195,825.51	52.97%	0	\$0.00	M
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$131,809.81	0.16%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,432.64	0.14%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$133,092.44	0.16%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$428,917.88	0.51%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$143,792.52	0.17%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$398,998.39	0.37%	0	\$0.00	M
Total		645	\$83,433,618.55	100%	0	\$0.00	

3140F0JH8	1ST PRIORITY MORTGAGE, INC	2	\$110,959.61	0.43%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,000.00	0.25%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$79,679.51	0.31%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,574.46	0.28%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$147,781.97	0.57%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$162,376.25	0.62%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$46,000.00	0.18%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$65,000.00	0.25%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$75,000.00	0.29%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,673.75	0.2%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$74,887.04	0.29%	0	\$0.00	M
	ARMSTRONG BANK	1	\$55,915.66	0.21%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,651.73	0.27%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$62,211.75	0.24%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,117.99	0.22%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$77,967.39	0.3%	0	\$0.00	M
	BAILEY AND WOOD FINANCIAL GROUP	1	\$61,107.82	0.23%	0	\$0.00	M
	BANCFIRST	1	\$71,898.55	0.28%	0	\$0.00	M
	BANK 34	1	\$59,514.12	0.23%	0	\$0.00	M
	BANK OF ENGLAND	1	\$83,476.84	0.32%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$84,672.28	0.33%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$74,887.04	0.29%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,308.05	0.25%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,684.33	0.29%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$46,729.51	0.18%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	1	\$44,888.85	0.17%	0	\$0.00	M
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,499.58	0.26%	0	\$0.00	M

COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,711.72	0.28%	0	\$0.00	M
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$126,409.63	0.49%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$74,887.04	0.29%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$70,101.57	0.27%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$73,239.52	0.28%	0	\$0.00	M
CUSTOMERS BANK, A CORPORATION	1	\$77,882.52	0.3%	0	\$0.00	M
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$63,939.91	0.25%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$77,885.10	0.3%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,737.25	0.33%	0	\$0.00	M
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$51,136.08	0.2%	0	\$0.00	M
F + B ACQUISITION GROUP, LLC	1	\$62,137.33	0.24%	0	\$0.00	M
F+M BANK A CORPORATION	1	\$76,537.56	0.29%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,722.14	0.27%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$80,910.00	0.31%	0	\$0.00	M
FIRST ADVANTAGE BANK CORPORATION	1	\$59,913.55	0.23%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$72,200.00	0.28%	0	\$0.00	M
FIRST BANK	2	\$124,809.37	0.48%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,854.80	0.33%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$139,203.60	0.54%	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	2	\$121,949.19	0.47%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,973.24	0.25%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$54,837.68	0.21%	0	\$0.00	M

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,485.68	0.3%	0	\$0.00	M
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$74,400.00	0.29%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$71,100.00	0.27%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY L P	1	\$62,905.11	0.24%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, L.P	1	\$53,920.44	0.21%	0	\$0.00	M
GREENTREE MORTGAGE COMPANY, LP	1	\$49,924.69	0.19%	0	\$0.00	M
GUARANTEED RATE, INC	2	\$158,009.28	0.61%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$80,533.52	0.31%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$129,804.54	0.5%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$212,687.98	0.82%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$107,637.63	0.41%	0	\$0.00	M
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$71,898.55	0.28%	0	\$0.00	M
HOWARD HANNA FINANCIAL SERVICES	1	\$40,688.62	0.16%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,412.61	0.18%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,394.59	0.27%	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$55,212.10	0.21%	0	\$0.00	M
INLANTA MORTGAGE, INC	3	\$233,350.52	0.9%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$68,400.00	0.26%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$63,987.39	0.25%	0	\$0.00	M
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	0.31%	0	\$0.00	M
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$29,956.77	0.12%	0	\$0.00	M
LOANDEPOT.COM, LLC	1	\$31,952.85	0.12%	0	\$0.00	M
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$49,924.69	0.19%	0	\$0.00	M

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,424.13	0.2%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,425.39	0.31%	0	\$0.00	M
	MERIDIAN BANK	1	\$67,398.33	0.26%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,710.43	0.23%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$55,917.50	0.21%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,397.85	0.28%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$52,121.38	0.2%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$80,000.00	0.31%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$58,000.00	0.22%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$113,311.19	0.44%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,911.61	0.23%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$65,000.00	0.25%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,653.98	0.24%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,887.04	0.29%	0	\$0.00	M
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$60,908.12	0.23%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$53,748.91	0.21%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,911.61	0.23%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,926.33	0.19%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$71,216.64	0.27%	0	\$0.00	M
	NTFN INC	1	\$74,887.04	0.29%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$49,924.69	0.19%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	1	\$39,939.75	0.15%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,886.57	0.3%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$69,901.37	0.27%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$80,686.15	0.31%	0	\$0.00	M
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A	1	\$75,885.53	0.29%	0	\$0.00	M

	FEDERAL					
	PARAGON HOME LOANS INC. A CORPORATION	1	\$51,200.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$77,782.66	0.3%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,158.06	0.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,887.04	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,577.51	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$66,199.99	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,838.66	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$58,500.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$131,119.21	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,300.00	0.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$80,378.75	0.31%	0	\$0.00
	PRIMELENDING	1	\$42,806.09	0.16%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$80,381.41	0.31%	0	\$0.00
	PULASKI BANK, N.A	3	\$172,494.90	0.66%	0	\$0.00
	PULASKI BANK, NA	1	\$59,822.93	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$223,117.48	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,636.54	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$131,003.57	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,879.51	0.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$47,428.46	0.18%	0	\$0.00
	SIMMONS BANK	1	\$43,800.00	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$74,925.00	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$61,657.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$63,600.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$82,450.00	0.32%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.28%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$46,266.06	0.18%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$79,387.98	0.31%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$168,110.26	0.65%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,526.93	0.19%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	M
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$81,700.00	0.31%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$55,915.66	0.21%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$77,385.83	0.3%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,451.66	0.3%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.23%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,302.18	0.25%	0	\$0.00	M
	WALICK & VOLK, INC	1	\$69,896.87	0.27%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$84,871.97	0.33%	0	\$0.00	M
	WELLS FARGO BANK, N.A	215	\$14,483,398.18	55.68%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$62,907.19	0.24%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$67,899.82	0.26%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,141.16	0.3%	0	\$0.00	M
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$79,325.00	0.3%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$67,309.45	0.26%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A	1	\$59,915.46	0.23%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$268,412.50	1.03%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$72,200.00	0.24%	0	\$0.00	M
Total		389	\$26,014,080.91	100%	0	\$0.00	

3140F0JJ4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$281,322.94	0.01%	0	\$0.00	M
	1ST MARINER BANK A BANKING CORPORATION	10	\$3,002,397.92	0.15%	0	\$0.00	M
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,402,403.65	0.07%	0	\$0.00	M
	1ST PRIORITY MORTGAGE, INC	1	\$305,892.83	0.02%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,070,607.75	0.06%	0	\$0.00	M
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$293,557.19	0.02%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC	1	\$365,000.00	0.02%	0	\$0.00	M
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	M
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$685,745.61	0.04%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,383.70	0.01%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$691,948.19	0.04%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$811,766.53	0.04%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$355,439.73	0.02%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	\$1,848,621.64	0.1%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION	1	\$239,366.50	0.01%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$994,548.27	0.05%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	209	\$61,763,275.50	3.19%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$696,388.99	0.04%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$668,193.60	0.03%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,099,917.48	0.11%	0	\$0.00	M
		5	\$1,682,558.07	0.09%	0	\$0.00	M

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,613.97	0.01%	0	\$0.00	M
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$341,999.02	0.02%	0	\$0.00	M
	ACG FUNDING, INC	1	\$289,085.87	0.01%	0	\$0.00	M
	ACOPIA, LLC	5	\$1,867,327.15	0.1%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	20	\$6,761,000.00	0.35%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$284,570.75	0.01%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	14	\$5,365,630.25	0.28%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	M
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$275,593.40	0.01%	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,288.21	0.03%	0	\$0.00	M
	AFFILIATED BANK	1	\$203,597.88	0.01%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,534.59	0.02%	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$538,508.52	0.03%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$938,075.51	0.05%	0	\$0.00	M
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,173,661.03	0.06%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,851.80	0.01%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$1,599,716.00	0.08%	0	\$0.00	M
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$211,958.52	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,187,351.80	0.06%	0	\$0.00	M
	ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE	1	\$264,100.00	0.01%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$327,234.20	0.02%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,470,971.16	0.33%	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$304,800.00	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$351,433.82	0.02%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$476,297.28	0.02%	0	\$0.00	M

	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$645,302.83	0.03%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$815,339.07	0.04%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$451,843.67	0.02%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$1,278,714.06	0.07%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	4	\$1,423,185.04	0.07%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$860,500.00	0.04%	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$711,900.00	0.04%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$278,579.79	0.01%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$796,364.16	0.04%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	9	\$2,976,952.74	0.15%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$543,739.35	0.03%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$416,371.93	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,000.00	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$358,500.00	0.02%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$209,683.71	0.01%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$210,861.89	0.01%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$213,428.05	0.01%	0	\$0.00	M
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,329.27	0.02%	0	\$0.00	M
	AMERICAN BANK, NA	4	\$929,512.05	0.05%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,858,312.90	0.2%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$245,145.21	0.01%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,308,972.79	0.07%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION	1	\$347,951.54	0.02%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,847,843.60	0.1%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,709,557.68	0.14%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,654.82	0.01%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$937,256.86	0.05%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$387,375.92	0.02%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$234,186.03	0.01%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.02%	0	\$0.00	M
	AMERICAN LENDING SOLUTIONS, LLC	1	\$219,800.00	0.01%	0	\$0.00	M
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,274.88	0.01%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	M
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$227,625.23	0.01%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,630.16	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$215,799.48	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,262.98	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,138.82	0.01%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$359,420.95	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$300,000.00	0.02%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,459,497.89	0.08%	0	\$0.00	M

	AMERICAN NATIONAL BANK, A CORPORATION	2	\$427,806.19	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$412,500.00	0.02%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,510,586.91	0.08%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,768,415.91	0.09%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,413,657.96	0.12%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$217,500.00	0.01%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,000.00	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,752,349.36	0.09%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,027,771.62	0.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$405,000.00	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	26	\$8,451,351.40	0.44%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$350,507.87	0.02%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	31	\$9,692,520.22	0.5%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$283,253.51	0.01%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	9	\$2,530,806.13	0.13%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$1,183,343.73	0.06%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	19	\$6,105,924.94	0.32%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,501.38	0.02%	0	\$0.00	M
	AMERICAN SOUTHWEST	5	\$1,705,201.29	0.09%	0	\$0.00	M

	MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,578.28	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,427,392.05	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$371,214.86	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,290,851.23	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$894,960.95	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$333,992.82	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	9	\$3,203,297.77	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$811,884.28	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,252,526.38	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,583,708.79	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$5,772,077.50	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,741,694.39	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	ANCHOR BANK NA	1	\$240,000.00	0.01%	0	\$0.00
	ANCHOR BANK, N A	1	\$344,457.05	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$327,983.02	0.02%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$231,777.38	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$327,234.20	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$642,947.69	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$359,346.07	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$295,953.58	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$843,354.77	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,721,157.92	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$892,557.79	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$801,221.47	0.04%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING, A LIM	1	\$235,225.00	0.01%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	3	\$736,349.49	0.04%	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$189,975.00	0.01%	0	\$0.00	M
ARLINGTON BANK	1	\$399,755.98	0.02%	0	\$0.00	M
ARLINGTON BANK (THE)	4	\$1,270,512.02	0.07%	0	\$0.00	M
ARMSTRONG BANK	1	\$287,131.10	0.01%	0	\$0.00	M
ASCENT HOME LENDING, LLC	2	\$633,612.22	0.03%	0	\$0.00	M
ASSOCIATED MORTGAGE CORPORATION	4	\$1,281,142.13	0.07%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP LLC	6	\$1,906,002.46	0.1%	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,440,195.91	0.07%	0	\$0.00	M
ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$209,354.48	0.01%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,422,344.95	0.07%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,173,215.30	0.06%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,525,882.54	0.08%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$320,000.00	0.02%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	8	\$2,108,251.47	0.11%	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$274,700.00	0.01%	0	\$0.00	M
ATLANTIC COAST MORTGAGE, LLC	16	\$4,935,724.02	0.25%	0	\$0.00	M
AUSTIN BANK, TEXAS N.A	1	\$374,400.00	0.02%	0	\$0.00	M
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$218,855.02	0.01%	0	\$0.00	M
AVADIAN CREDIT UNION	1	\$213,400.00	0.01%	0	\$0.00	M
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$336,517.85	0.02%	0	\$0.00	M
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,537.43	0.02%	0	\$0.00	M
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	M
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$401,065.82	0.02%	0	\$0.00	M
BANCFIRST	1	\$317,726.88	0.02%	0	\$0.00	M

	BANK 34 A FEDERAL BANK	1	\$274,000.00	0.01%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$331,050.63	0.02%	0	\$0.00	M
	BANK OF ENGLAND	2	\$449,238.65	0.02%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	8	\$2,357,685.47	0.12%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	8	\$2,551,114.40	0.13%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$246,602.70	0.01%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	M
	BANK OF RUSTON, A CORPORATION	3	\$722,352.93	0.04%	0	\$0.00	M
	BANK OF THE PACIFIC	2	\$435,672.41	0.02%	0	\$0.00	M
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$232,425.55	0.01%	0	\$0.00	M
	BANK OF THE PACIFIC, A CORPORATION	3	\$831,786.94	0.04%	0	\$0.00	M
	BANK OF UTAH A UTAH CORPORATION	2	\$497,894.66	0.03%	0	\$0.00	M
	BANK OF UTAH, A UTAH CORPORATION	1	\$243,200.00	0.01%	0	\$0.00	M
	BANK'34 A FEDERAL BANK	1	\$371,414.55	0.02%	0	\$0.00	M
	BANK'34, A FEDERAL BANK	1	\$623,100.93	0.03%	0	\$0.00	M
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$602,264.42	0.03%	0	\$0.00	M
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$305,518.42	0.02%	0	\$0.00	M
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$598,636.23	0.03%	0	\$0.00	M
	BANKPLUS	1	\$356,250.00	0.02%	0	\$0.00	M
	BANKPLUS A CORPORATION	6	\$1,754,211.71	0.09%	0	\$0.00	M
	BANKPLUS A CORPORATOIN	1	\$387,375.92	0.02%	0	\$0.00	M
	BANKPLUS, A CORPORATION	5	\$1,456,747.16	0.08%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	26	\$7,416,937.79	0.38%	0	\$0.00	M
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$232,475.56	0.01%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,176,601.57	0.06%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,530,673.36	0.08%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	3	\$1,019,235.74	0.05%	0	\$0.00	M
	BAY-VALLEY MORTGAGE GROUP	3	\$1,031,461.17	0.05%	0	\$0.00	M

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,314.56	0.02%	0	\$0.00	M
BBMC MORTGAGE LLC	1	\$310,200.00	0.02%	0	\$0.00	M
BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.01%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$241,552.30	0.01%	0	\$0.00	M
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$505,396.57	0.03%	0	\$0.00	M
BEAR STATE BANK, A PROFESSIONAL ASSOCIATION	1	\$291,530.33	0.02%	0	\$0.00	M
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$498,068.94	0.03%	0	\$0.00	M
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$356,912.36	0.02%	0	\$0.00	M
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$241,868.75	0.01%	0	\$0.00	M
BELL STATE BANK AND TRUST	1	\$215,681.79	0.01%	0	\$0.00	M
BENCHMARK MORTGAGE	3	\$872,197.38	0.05%	0	\$0.00	M
BERKSHIRE BANK A BANKING CORPORATION	5	\$1,487,432.69	0.08%	0	\$0.00	M
BERKSHIRE BANK, A BANKING CORPORATION	2	\$564,704.15	0.03%	0	\$0.00	M
BLUELEAF LENDING LLC	3	\$916,348.57	0.05%	0	\$0.00	M
BLUELEAF LENDING, LLC	14	\$4,096,455.54	0.21%	0	\$0.00	M
BNC NATIONAL BANK	1	\$302,308.99	0.02%	0	\$0.00	M
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$644,968.91	0.03%	0	\$0.00	M
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,400.74	0.02%	0	\$0.00	M
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$822,260.70	0.04%	0	\$0.00	M
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$387,389.38	0.02%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	11	\$3,296,490.47	0.17%	0	\$0.00	M
BRAZOS NATIONAL BANK A NATINAL ASOCIATION	1	\$217,500.00	0.01%	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	3	\$669,327.75	0.03%	0	\$0.00	M
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,132,273.96	0.06%	0	\$0.00	M
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$398,793.19	0.02%	0	\$0.00	M
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	8	\$3,126,286.03	0.16%	0	\$0.00	M

	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$324,510.49	0.02%	0	\$0.00	M
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$329,000.00	0.02%	0	\$0.00	M
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,500.00	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	2	\$500,061.77	0.03%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,058.11	0.03%	0	\$0.00	M
	CADENCE BANK, N.A	2	\$483,228.43	0.02%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	2	\$577,145.75	0.03%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$416,371.94	0.02%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$307,315.59	0.02%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LAONS, A LIMIT	1	\$223,662.62	0.01%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$299,517.46	0.02%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,541,014.35	0.08%	0	\$0.00	M
	CALCON MUTUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$445,850.79	0.02%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,121.91	0.03%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$319,500.00	0.02%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$1,886,785.59	0.1%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$325,508.99	0.02%	0	\$0.00	M
	CAPITAL BANK, N.A	1	\$258,706.50	0.01%	0	\$0.00	M
	CAPITAL CENTER, LLC	1	\$359,445.72	0.02%	0	\$0.00	M
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$268,086.59	0.01%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$512,181.31	0.03%	0	\$0.00	M
	CAPITAL PARTNERS MORTGAGE LLC	1	\$244,631.00	0.01%	0	\$0.00	M
	CAPSTAR LENDING LLC	2	\$419,581.53	0.02%	0	\$0.00	M
	CAPSTONE BANK	2	\$425,874.68	0.02%	0	\$0.00	M
	CAROLINA BANK	1	\$199,671.25	0.01%	0	\$0.00	M
		1	\$239,243.48	0.01%	0	\$0.00	M

	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION						
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$838,296.48	0.04%	0	\$0.00	M
	CASS COUNTY BANK, INC	1	\$209,654.82	0.01%	0	\$0.00	M
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$561,103.20	0.03%	0	\$0.00	M
	CBC NATIONAL BANK	3	\$977,657.05	0.05%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,189,388.06	0.22%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,959,650.91	0.26%	0	\$0.00	M
	CBM MORTGAGE INC A CORPORATION	1	\$510,554.70	0.03%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	M
	CENTENNIAL BANK, A CORPORATION	1	\$210,207.92	0.01%	0	\$0.00	M
	CENTRAL BANK & TRUST CO	1	\$405,332.64	0.02%	0	\$0.00	M
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	2	\$771,389.37	0.04%	0	\$0.00	M
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$412,570.73	0.02%	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$524,173.76	0.03%	0	\$0.00	M
	CHARTER WEST BANK	1	\$321,127.52	0.02%	0	\$0.00	M
	CHARTER WEST BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	M
	CHL MORTGAGE	1	\$526,223.62	0.03%	0	\$0.00	M
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$676,236.69	0.03%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$573,385.09	0.03%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$504,046.96	0.03%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,581.80	0.01%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,904,434.87	0.1%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,875,270.19	0.1%	0	\$0.00	M
		3	\$1,005,193.15	0.05%	0	\$0.00	M

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$531,963.09	0.03%	0	\$0.00
	CIBM BANK	2	\$553,767.46	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	CITY BAN DBA CITY BANK MORTGAGE	1	\$379,427.66	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,030,703.73	0.1%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$297,551.17	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	31	\$9,521,199.22	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$407,617.00	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO COPRORATION	1	\$225,000.00	0.01%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$249,597.89	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$280,400.34	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$408,500.00	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$293,537.31	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$416,343.73	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$515,739.09	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$276,033.63	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$618,088.08	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$579,644.80	0.03%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$444,155.91	0.02%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$230,628.44	0.01%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$843,939.09	0.04%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,150.00	0.01%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.02%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$634,739.00	0.03%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$658,258.19	0.03%	0	\$0.00	M
	COMMUNITYBANK OF TEXAS, N.A	1	\$386,363.87	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$297,100.00	0.02%	0	\$0.00	M
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$251,602.71	0.01%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$507,090.74	0.03%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$705,492.96	0.04%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$527,222.15	0.03%	0	\$0.00	M
	CORE BANK	4	\$1,191,056.33	0.06%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	3	\$850,113.87	0.04%	0	\$0.00	M
	CORNERSTONE BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$227,386.96	0.01%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$305,000.00	0.02%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	13	\$4,050,799.99	0.21%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$410,000.00	0.02%	0	\$0.00	M
		2	\$698,884.49	0.04%	0	\$0.00	M

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION						
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$205,900.00	0.01%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$381,000.00	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$772,689.25	0.04%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	5	\$1,491,281.94	0.08%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$371,414.55	0.02%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,010,058.93	0.05%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$335,471.21	0.02%	0	\$0.00	M
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$302,523.14	0.02%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION	1	\$203,871.55	0.01%	0	\$0.00	M
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,000.00	0.03%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	3	\$796,401.17	0.04%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,438,540.30	0.07%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,393,898.18	0.12%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,886,326.95	0.1%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$253,125.00	0.01%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$257,400.00	0.01%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	\$1,672,742.68	0.09%	0	\$0.00	M
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$310,400.00	0.02%	0	\$0.00	M
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$476,281.56	0.02%	0	\$0.00	M

	CORPORAT						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$599,096.31	0.03%	0	\$0.00	M
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$204,367.48	0.01%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$207,137.48	0.01%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	12	\$3,301,329.60	0.17%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,318,679.51	0.12%	0	\$0.00	M
	DENALI FEDERAL CREDIT UNION	1	\$324,616.25	0.02%	0	\$0.00	M
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,785.08	0.01%	0	\$0.00	M
	DENALI FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$317,738.11	0.02%	0	\$0.00	M
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,224.73	0.02%	0	\$0.00	M
	DEVELOPER'S MORTGAGE COMPANY	2	\$671,086.10	0.03%	0	\$0.00	M
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$298,579.47	0.02%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$592,085.35	0.03%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	42	\$12,237,159.89	0.63%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,356,507.72	0.07%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,009,797.00	0.05%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$751,208.24	0.04%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	2	\$806,451.54	0.04%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$715,210.94	0.04%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$1,232,973.73	0.06%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$224,661.12	0.01%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$416,343.73	0.02%	0	\$0.00	M
	DIRECTIONS EQUITY, LLC	1	\$326,307.79	0.02%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,199.88	0.01%	0	\$0.00	M
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	M

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CAIFORNIA CORPORATI	1	\$347,520.83	0.02%	0	\$0.00	M
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$529,201.74	0.03%	0	\$0.00	M
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$555,558.75	0.03%	0	\$0.00	M
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$497,680.61	0.03%	0	\$0.00	M
EAGLEBANK	1	\$253,100.35	0.01%	0	\$0.00	M
EAGLEBANK A CORPORATION	5	\$1,600,428.38	0.08%	0	\$0.00	M
EAGLEBANK, A CORPORATION	3	\$1,201,282.15	0.06%	0	\$0.00	M
ECOM MORTGAGE, INC A CORPORATION	3	\$994,407.72	0.05%	0	\$0.00	M
ECOM MORTGAGE, INC. A CORPORATION	5	\$1,817,564.11	0.09%	0	\$0.00	M
ECOM MORTGAGE, INC., A CORPORATION	5	\$1,888,942.47	0.1%	0	\$0.00	M
EMC HOLDINGS LLC	2	\$566,907.05	0.03%	0	\$0.00	M
EMC HOLDINGS, LLC	12	\$3,857,636.49	0.2%	0	\$0.00	M
ENTERPRISE BANK	2	\$426,775.00	0.02%	0	\$0.00	M
ENVOY MORTGAGE, LTD	1	\$227,656.60	0.01%	0	\$0.00	M
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$201,196.51	0.01%	0	\$0.00	M
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$395,250.00	0.02%	0	\$0.00	M
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	M
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$611,250.00	0.03%	0	\$0.00	M
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	M
ETHOS LENDING LLC	10	\$3,558,586.16	0.18%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,582.50	0.01%	0	\$0.00	M
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$5,361,448.83	0.28%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	21	\$6,933,688.68	0.36%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,678.95	0.01%	0	\$0.00	M
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	4	\$1,144,510.83	0.06%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$632,810.00	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$921,027.22	0.05%	0	\$0.00	M

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$741,384.77	0.04%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$396,202.36	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,300.00	0.03%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,039,284.30	0.11%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.02%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	4	\$1,224,621.08	0.06%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$521,050.00	0.03%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	\$1,968,899.97	0.1%	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	\$2,512,873.95	0.13%	0	\$0.00	M
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$213,855.47	0.01%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$774,950.00	0.04%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	2	\$526,029.27	0.03%	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$249,623.46	0.01%	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,590.33	0.01%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$600,449.76	0.03%	0	\$0.00	M
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$935,120.34	0.05%	0	\$0.00	M
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$299,527.87	0.02%	0	\$0.00	M
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	M
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$493,000.00	0.03%	0	\$0.00	M
FEDERATED MORTGAGE CORP. A	3	\$1,061,759.41	0.05%	0	\$0.00	M

	PENNSYLVANIA CORPORATION						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$660,911.85	0.03%	0	\$0.00	M
	FEMBI MORTGAGE A CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	M
	FEMBI MORTGAGE, A CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	M
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	M
	FIDELITY BANK	2	\$488,617.82	0.03%	0	\$0.00	M
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$525,863.23	0.03%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	3	\$990,155.00	0.05%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,513.71	0.01%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	3	\$917,422.42	0.05%	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$927,518.81	0.05%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,927,473.10	0.1%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARA LIMITED LIABILITY	1	\$504,000.00	0.03%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	\$5,624,381.18	0.29%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	19	\$5,947,411.48	0.31%	0	\$0.00	M
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	3	\$705,733.75	0.04%	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$224,161.87	0.01%	0	\$0.00	M
	FINANCIAL FEDERAL BANK	1	\$232,000.00	0.01%	0	\$0.00	M
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	M
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$414,317.84	0.02%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$370,915.34	0.02%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	2	\$625,500.06	0.03%	0	\$0.00	M

LIMIT						
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$704,853.96	0.04%	0	\$0.00	M
FIRST ADVANTAGE BANK	1	\$296,955.08	0.02%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$204,477.69	0.01%	0	\$0.00	M
FIRST BANK	6	\$1,946,126.50	0.1%	0	\$0.00	M
FIRST BANK OF MANHATTAN	1	\$416,329.27	0.02%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$2,694,187.71	0.14%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,896.33	0.07%	0	\$0.00	M
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$253,716.25	0.01%	0	\$0.00	M
FIRST COLONY MORTGAGE CORP	1	\$250,000.00	0.01%	0	\$0.00	M
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION	6	\$1,795,036.47	0.09%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,427,476.18	0.28%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,604,190.73	0.24%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATIONA CORPORATOIN	1	\$231,634.88	0.01%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATON, A CORPORATION	1	\$220,305.00	0.01%	0	\$0.00	M
FIRST CONTINENTAL LENDING, LTD	1	\$291,718.18	0.02%	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD	2	\$682,438.75	0.04%	0	\$0.00	M
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$206,345.57	0.01%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	2	\$616,926.65	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$265,572.15	0.01%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$597,783.11	0.03%	0	\$0.00	M
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$699,695.02	0.04%	0	\$0.00	M
FIRST FINANCIAL BANK, NA	3	\$701,431.66	0.04%	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$343,446.69	0.02%	0	\$0.00	M
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$288,135.80	0.01%	0	\$0.00	M
FIRST GUARANTY MORTGAGE	1	\$320,672.04	0.02%	0	\$0.00	M

	CORPORATION DBA GOODMORTGAGE.COM					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	10	\$2,947,747.62	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	7	\$2,122,240.93	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$350,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,094.77	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$436,255.35	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,988.28	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,657,851.77	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,873,791.04	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$640,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,392.17	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,184,506.55	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,268.65	0.02%	0	\$0.00
	FIRST LANDMARK BANK	1	\$412,000.00	0.02%	0	\$0.00
	FIRST MARINER BANK	4	\$1,098,568.53	0.06%	0	\$0.00
	FIRST MARINER BANK A BANKING COPORATION	1	\$394,350.73	0.02%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	6	\$1,973,844.50	0.1%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$535,456.83	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$409,455.26	0.02%	0	\$0.00
	FIRST NATIONAL BANK	7	\$1,913,366.13	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$228,623.58	0.01%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$535,290.33	0.03%	0	\$0.00
		5	\$2,173,926.64	0.11%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$6,492,916.90	0.34%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,683,328.31	0.24%	0	\$0.00	M
	FIRST SECURITY BANCORP	2	\$488,093.99	0.03%	0	\$0.00	M
	FIRST SECURITY BANK	7	\$1,747,641.32	0.09%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,190.00	0.01%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$528,607.19	0.03%	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,944.56	0.01%	0	\$0.00	M
	FIRST UTAH BANK A CORPORATION	2	\$565,270.00	0.03%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$417,000.00	0.02%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$579,145.54	0.03%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$269,593.34	0.01%	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$413,718.84	0.02%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$534,798.82	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,111,661.47	0.06%	0	\$0.00	M
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$584,118.90	0.03%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$240,000.00	0.01%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$262,603.89	0.01%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,597,056.13	0.08%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA	3	\$1,408,141.13	0.07%	0	\$0.00	M

	FLORIDA CAPITAL BANK MORTGAGE A						
	FOUNDATION MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	M
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	M
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$402,500.00	0.02%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$236,627.01	0.01%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$276,582.80	0.01%	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,150,611.34	0.06%	0	\$0.00	M
	FRANKLIN LOAN CENTER	1	\$201,000.00	0.01%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,608,556.41	0.08%	0	\$0.00	M
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,683,463.21	0.14%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$249,708.96	0.01%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$458,837.94	0.02%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$212,515.02	0.01%	0	\$0.00	M
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$486,724.74	0.03%	0	\$0.00	M
	FREEDOM LENDING	1	\$241,710.60	0.01%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$1,026,068.34	0.05%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$728,827.72	0.04%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,767,150.73	0.09%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,020,811.95	0.05%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,500.00	0.02%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,031,243.69	0.05%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,310,513.17	0.07%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$277,437.69	0.01%	0	\$0.00	M

	GATEWAY BANK MORTGAGE, INC	14	\$4,016,545.65	0.21%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	2	\$651,564.65	0.03%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$370,000.00	0.02%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,617,616.23	0.08%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,139,957.78	0.06%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	M
	GEO-CORP, INC	1	\$306,000.00	0.02%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$581,243.02	0.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$687,417.57	0.04%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,956.91	0.01%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$374,396.82	0.02%	0	\$0.00	M
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,059,573.89	0.05%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	M
	GL FINANCIAL SERVICES, LLC	1	\$333,000.00	0.02%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$282,803.90	0.01%	0	\$0.00	M
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,101.63	0.01%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$416,314.56	0.02%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	16	\$5,075,888.52	0.26%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,407,218.19	0.07%	0	\$0.00	M
	GOLD COAST BANK	1	\$220,667.14	0.01%	0	\$0.00	M
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$854,500.00	0.04%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$976,655.80	0.05%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,993,518.13	0.1%	0	\$0.00	M
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING CORP, A CAL	1	\$387,428.40	0.02%	0	\$0.00	M

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$774,662.62	0.04%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	7	\$1,931,733.26	0.1%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$328,470.81	0.02%	0	\$0.00	M
	GOOGAIN, INC	1	\$416,314.56	0.02%	0	\$0.00	M
	GOOGAIN, INC A CORPORATION	4	\$1,503,265.37	0.08%	0	\$0.00	M
	GOOGAIN, INC. A CORPORATION	7	\$2,603,547.38	0.13%	0	\$0.00	M
	GOOGAIN, INC., A CORPORATION	3	\$1,093,652.05	0.06%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC	1	\$284,475.89	0.01%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$887,465.84	0.05%	0	\$0.00	M
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,702.35	0.06%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$425,318.79	0.02%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY, L.P	2	\$475,412.62	0.02%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$776,689.58	0.04%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$517,156.19	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$655,492.06	0.03%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,400.00	0.04%	0	\$0.00	M
	GUARANTEED RATE, INC	4	\$1,031,219.03	0.05%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$982,500.09	0.05%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	M
	GUARANTEED RATE, INC. A DEL;AWARE CORPORATION	1	\$563,967.93	0.03%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,720,767.58	0.24%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,619,790.41	0.39%	0	\$0.00	M
	GUARANTY MORTGAGE SERVICES, LLC	1	\$359,457.78	0.02%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$0.00	M
	GVC MORTGAGE, INC	1	\$211,375.00	0.01%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$391,159.96	0.02%	0	\$0.00	M

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$435,028.98	0.02%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	\$2,783,357.91	0.14%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	1	\$395,403.56	0.02%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC	1	\$317,121.64	0.02%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,432.57	0.01%	0	\$0.00	M
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$361,404.84	0.02%	0	\$0.00	M
HANCOCK MORTGAGE PARTNERS, LLC	2	\$501,000.00	0.03%	0	\$0.00	M
HANTZ BANK A MICHIGAN CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	M
HERITAGE BANK	2	\$640,942.46	0.03%	0	\$0.00	M
HERITAGE OAKS BANK	1	\$393,629.54	0.02%	0	\$0.00	M
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,002,429.72	0.05%	0	\$0.00	M
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	2	\$775,000.00	0.04%	0	\$0.00	M
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,449,093.73	0.07%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$0.00	M
HOLLAND MORTGAGE ADVISORS	1	\$247,000.00	0.01%	0	\$0.00	M
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$433,469.59	0.02%	0	\$0.00	M
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$629,773.87	0.03%	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$239,605.50	0.01%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$360,768.79	0.02%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	M
HOME SAVINGS & TRUST MORTGAGE	2	\$848,105.76	0.04%	0	\$0.00	M
HOME SAVINGS AND TRUST MORTGAGE	2	\$862,270.50	0.04%	0	\$0.00	M
	1	\$208,050.00	0.01%	0	\$0.00	M

	HOME STATE BANK, N.A. A CORPORATION						
	HOME STATE BANK, N.A., A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP	1	\$377,163.07	0.02%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$293,398.43	0.02%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$747,169.36	0.04%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,017,872.05	0.05%	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$981,729.94	0.05%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$874,497.66	0.05%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,555,962.63	0.08%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$888,871.94	0.05%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$620,272.28	0.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$257,176.57	0.01%	0	\$0.00	M
	HOME PATH LENDING, INC A CALIFORNIA CORPORATION	1	\$546,657.03	0.03%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,871.58	0.01%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$314,493.33	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	4	\$1,304,219.94	0.07%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,290.06	0.02%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$6,223,653.19	0.32%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$620,282.14	0.03%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$742,703.45	0.04%	0	\$0.00	M
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE A LIMIT	1	\$262,703.85	0.01%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$756,255.13	0.04%	0	\$0.00	M

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	\$2,078,727.28	0.11%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$213,413.60	0.01%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,094,857.24	0.06%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$205,033.00	0.01%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$341,937.02	0.02%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$209,323.49	0.01%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$269,565.71	0.01%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$234,367.55	0.01%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	\$5,035,622.70	0.26%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,349.08	0.02%	0	\$0.00	M
HOMESERVICES LENDING, LLC/D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$238,016.54	0.01%	0	\$0.00	M
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$586,571.84	0.03%	0	\$0.00	M
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$624,493.90	0.03%	0	\$0.00	M
HOMESTEAD FUNDING CORP A CORPORATION	1	\$251,380.15	0.01%	0	\$0.00	M
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GAROUP, A CORPO	1	\$401,852.59	0.02%	0	\$0.00	M
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,049.39	0.01%	0	\$0.00	M
HOMETRUST BANK A STATE CHARTERED BANK	6	\$1,366,404.35	0.07%	0	\$0.00	M
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,295,204.77	0.07%	0	\$0.00	M
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$615,000.00	0.03%	0	\$0.00	M
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$624,493.91	0.03%	0	\$0.00	M

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$323,512.01	0.02%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	5	\$1,304,229.30	0.07%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$532,531.72	0.03%	0	\$0.00	M
	HOWARD BANK A MARYLAND CORPORATION	1	\$298,768.67	0.02%	0	\$0.00	M
	HOWARD BANK, A MARYLAND CORPORATION	2	\$520,511.40	0.03%	0	\$0.00	M
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,203,665.51	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$246,500.00	0.01%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,182,927.06	0.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,586,896.28	0.08%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$460,988.19	0.02%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,201,654.19	0.06%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	4	\$1,087,953.79	0.06%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$523,700.00	0.03%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$549,171.61	0.03%	0	\$0.00	M
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$498,524.40	0.03%	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$203,914.27	0.01%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$216,259.12	0.01%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHER	1	\$261,303.54	0.01%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	3	\$985,806.94	0.05%	0	\$0.00	M
	IBERIABANK D/B/A INBERIABANK MORTGAGE, LOUISIANA STATE CHART	1	\$292,019.21	0.02%	0	\$0.00	M
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$398,739.13	0.02%	0	\$0.00	M
		3	\$848,448.45	0.04%	0	\$0.00	M

	IBERIABANK DBA IBERIABANK MORTGAGE					
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	\$224,693.01	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$558,564.66	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$284,351.78	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$938,313.99	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABBANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$206,667.05	0.01%	0	\$0.00
	IBERIABANK DBA IBERIANBANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$239,513.70	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$541,165.72	0.03%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$298,097.90	0.02%	0	\$0.00
	INLAND BANK + TRUST	1	\$344,279.10	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$730,505.83	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	5	\$1,538,313.27	0.08%	0	\$0.00
	INLAND BANK AND TRUST	2	\$416,350.15	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	22	\$6,126,747.28	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,952.82	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$341,437.84	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,157,927.77	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$481,216.89	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,728.89	0.01%	0	\$0.00
		1	\$251,620.45	0.01%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$778,312.96	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMANY	1	\$374,396.82	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	47	\$16,394,199.18	0.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$218,025.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$624,578.51	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$257,112.16	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,788,042.09	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$324,388.68	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$385,043.07	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$265,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$213,428.06	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$931,513.21	0.05%	0	\$0.00
	JMAC LENDING, INC	35	\$12,565,713.82	0.65%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$618,397.19	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$799,922.30	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$919,748.52	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$702,727.32	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	27	\$8,687,738.52	0.45%	0	\$0.00
	KCB BANK A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$229,638.03	0.01%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$357,424.18	0.02%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$308,400.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$415,872.68	0.02%	0	\$0.00
		1	\$260,000.00	0.01%	0	\$0.00

	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION					
	KISH BANK	1	\$256,500.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$475,525.81	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$255,604.16	0.01%	0	\$0.00
	LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,604.31	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,565.08	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$868,761.77	0.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	3	\$1,002,362.53	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$346,653.84	0.02%	0	\$0.00
	LEADER BANK, NA	1	\$317,488.50	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,886.23	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,105,931.43	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,549,828.36	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,684,947.25	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$251,750.00	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$217,741.75	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$315,178.20	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	6	\$2,462,612.54	0.13%	0	\$0.00
	LENDING PARTNERS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$239,646.43	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIOTION DBA WESLEND FINANCIA	1	\$416,329.27	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$737,017.27	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,031,204.41	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$409,782.99	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$311,530.08	0.02%	0	\$0.00

COMPANY						
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	M
LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.01%	0	\$0.00	M
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$919,214.02	0.05%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$251,370.83	0.01%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$988,083.40	0.05%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$251,239.71	0.01%	0	\$0.00	M
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$830,456.44	0.04%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$506,691.75	0.03%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$925,726.31	0.05%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$275,056.86	0.01%	0	\$0.00	M
LUXURY MORTGAGE CORP	1	\$624,557.90	0.03%	0	\$0.00	M
LUXURY MORTGAGE CORP. A CORPORATION	2	\$495,472.62	0.03%	0	\$0.00	M
M + T BANK, A CORPORATION	2	\$469,309.22	0.02%	0	\$0.00	M
M AND T BANK	1	\$284,405.98	0.01%	0	\$0.00	M
M I FINANCIAL, LLC	1	\$399,156.93	0.02%	0	\$0.00	M
M/I FINANCIAL, LLC	17	\$5,331,441.82	0.28%	0	\$0.00	M
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$520,315.15	0.03%	0	\$0.00	M
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$941,109.53	0.05%	0	\$0.00	M
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	M
MANHATTAN FINANCIAL GROUP, INC	10	\$3,264,693.40	0.17%	0	\$0.00	M
MANN MORTGAGE, LLC	5	\$1,857,313.94	0.1%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,414,685.81	0.07%	0	\$0.00	M
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	4	\$1,651,845.63	0.09%	0	\$0.00	M

	WHITEFIS					
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE , A LIMITED	1	\$294,500.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$416,371.94	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$212,800.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$396,402.06	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,269,468.15	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$749,181.12	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$906,364.11	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,036,601.32	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$449,791.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$380,199.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,346.31	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$645,454.02	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,153,593.94	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$372,871.64	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,505.24	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$394,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,036,807.45	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL	1	\$384,380.74	0.02%	0	\$0.00

	#60						
	MEGA CAPITAL FUNDING, INC. A CALIFONRIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,683,856.31	0.09%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.02%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	\$1,021,312.54	0.05%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	M
	MERCHANTS BANK A CORPORATION	1	\$223,934.59	0.01%	0	\$0.00	M
	MERIDIAN BANK	1	\$283,981.03	0.01%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,233,194.08	0.06%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,462,246.16	0.08%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	M
	MERIT BANK A STATE BANK	2	\$695,853.15	0.04%	0	\$0.00	M
	MERIT BANK, A STATE BANK	1	\$392,250.00	0.02%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$670,919.75	0.03%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$303,511.03	0.02%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,117.99	0.01%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$194,686.34	0.01%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,155.83	0.02%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$615,571.45	0.03%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$743,799.61	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$897,379.98	0.05%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$784,445.73	0.04%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, ON	1	\$284,525.00	0.01%	0	\$0.00	M
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$259,416.09	0.01%	0	\$0.00	M

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	M
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$219,675.90	0.01%	0	\$0.00	M
	MIDWEST BANKCENTRE A CORPORATION	1	\$405,570.00	0.02%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	7	\$2,194,415.24	0.11%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	2	\$632,518.51	0.03%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	19	\$6,092,018.58	0.31%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	\$2,620,867.58	0.14%	0	\$0.00	M
	MILEND, INC. A GEORGIA CORPORATION	2	\$500,706.23	0.03%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$336,957.00	0.02%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE LLC	1	\$265,072.95	0.01%	0	\$0.00	M
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$372,438.20	0.02%	0	\$0.00	M
	MONARCH BANK	1	\$179,681.87	0.01%	0	\$0.00	M
	MONARCH FUNDING CORP	1	\$416,343.73	0.02%	0	\$0.00	M
	MONUMENT BANK, A CORPORATION	2	\$607,000.00	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$539,811.27	0.03%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$214,700.00	0.01%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$1,173,778.30	0.06%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$508,407.17	0.03%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$564,586.85	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$557,861.98	0.03%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$809,779.66	0.04%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,554.62	0.01%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$345,755.00	0.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$395,376.78	0.02%	0	\$0.00	M
		1	\$414,000.00	0.02%	0	\$0.00	M

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$257,112.16	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$351,469.83	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$393,352.37	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$640,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	7	\$1,908,612.37	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,018,799.19	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$416,314.56	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$499,605.13	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$239,622.29	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$209,000.00	0.01%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	3	\$783,443.08	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,718.35	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$348,270.74	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$416,329.27	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$470,611.56	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$200,790.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,497.00	0.01%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,017,060.00	0.05%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	\$1,227,000.00	0.06%	0	\$0.00	M
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,646.14	0.01%	0	\$0.00	M
	MSA MORTGAGE, LLC	1	\$235,000.00	0.01%	0	\$0.00	M
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$978,411.19	0.05%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$884,488.00	0.05%	0	\$0.00	M
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COPMANY	1	\$319,485.29	0.02%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	1	\$305,507.81	0.02%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	5	\$1,702,025.55	0.09%	0	\$0.00	M
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$320,150.00	0.02%	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,557.89	0.03%	0	\$0.00	M
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$239,613.97	0.01%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$217,449.67	0.01%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$761,139.67	0.04%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,316,976.10	0.07%	0	\$0.00	M
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,635.09	0.01%	0	\$0.00	M
	NETWORK FUNDING, LP	17	\$4,928,849.84	0.25%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION	1	\$249,797.56	0.01%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$926,404.41	0.05%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	3	\$987,803.15	0.05%	0	\$0.00	M
	NEW WEST LENDING INC	1	\$207,686.72	0.01%	0	\$0.00	M
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$311,608.82	0.02%	0	\$0.00	M
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$443,835.26	0.02%	0	\$0.00	M
		3	\$1,036,108.38	0.05%	0	\$0.00	M

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDIND A DELAWARE CORPORAT	1	\$224,630.16	0.01%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$394,633.15	0.02%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$391,369.48	0.02%	0	\$0.00	M
	NJ LENDERS CORP	3	\$948,406.44	0.05%	0	\$0.00	M
	NJ LENDERS CORPORATION	2	\$595,679.48	0.03%	0	\$0.00	M
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$659,936.80	0.03%	0	\$0.00	M
	NOIC, INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	M
	NOIC, INC. A CORPORATION	2	\$447,795.48	0.02%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$1,021,537.79	0.05%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$310,066.26	0.02%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,163,846.68	0.11%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$589,333.42	0.03%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	6	\$1,559,002.49	0.08%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$287,546.75	0.01%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$230,354.58	0.01%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATI	1	\$416,329.27	0.02%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,853,306.12	0.1%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$283,053.84	0.01%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	35	\$10,526,059.04	0.54%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,137,311.03	0.06%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$394,500.00	0.02%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,742,383.61	0.14%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$988,880.88	0.05%	0	\$0.00	M
	NTFN INC	1	\$201,083.04	0.01%	0	\$0.00	M
	NTFN INC A CORPORATION	2	\$766,265.41	0.04%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,095.70	0.03%	0	\$0.00	M
	NTFN INC. A CORPORATION	2	\$497,840.33	0.03%	0	\$0.00	M
	NTFN INC. CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	M
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,691.24	0.01%	0	\$0.00	M
	NTFN INC., A CORPORATION	2	\$481,094.31	0.02%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	14	\$3,709,919.60	0.19%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$246,511.44	0.01%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC	3	\$774,814.39	0.04%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.75	0.01%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$796,855.66	0.04%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,181,307.96	0.06%	0	\$0.00	M
	OAKSTAR BANK	1	\$392,354.01	0.02%	0	\$0.00	M
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$864,745.42	0.04%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$284,531.53	0.01%	0	\$0.00	M
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,630.15	0.01%	0	\$0.00	M
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$505,200.00	0.03%	0	\$0.00	M
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	M
	ON Q FINANCIAL INC	19	\$6,912,753.52	0.36%	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$1,573,342.43	0.08%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$225,500.00	0.01%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	8	\$2,123,107.62	0.11%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$1,889,019.70	0.1%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,364,805.35	0.07%	0	\$0.00	M

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$806,124.42	0.04%	0	\$0.00	M
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	M
	OPES ADVISORS, INC	3	\$1,162,218.68	0.06%	0	\$0.00	M
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$833,343.73	0.04%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,788,860.01	0.09%	0	\$0.00	M
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	11	\$3,871,336.14	0.2%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	12	\$4,166,219.73	0.22%	0	\$0.00	M
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$482,272.53	0.02%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,783,901.56	0.09%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$622,030.98	0.03%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,476.12	0.05%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$2,574,784.20	0.13%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$622,986.42	0.03%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$583,700.40	0.03%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$350,982.17	0.02%	0	\$0.00	M
	PACOR MORTGAGE CORP A CORPORATION	2	\$534,517.93	0.03%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	2	\$781,000.00	0.04%	0	\$0.00	M
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,923.07	0.03%	0	\$0.00	M
	PARAGON BANK	1	\$183,198.37	0.01%	0	\$0.00	M
	PARAGON BANK A STATE CHARTERED BANK	1	\$255,188.88	0.01%	0	\$0.00	M
	PARAGON BANK, A STATE CHARTERED BANK	1	\$214,000.00	0.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,450,556.18	0.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,063,976.50	0.16%	0	\$0.00	M
		1	\$299,548.15	0.02%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$224,661.12	0.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$252,000.00	0.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	12	\$3,543,697.33	0.18%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA	1	\$265,063.59	0.01%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,377.53	0.02%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$251,803.09	0.01%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	5	\$1,318,655.00	0.07%	0	\$0.00	M
	PATRIOT BANK, A BANKING CORPORATION	2	\$492,256.89	0.03%	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.02%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$375,408.25	0.02%	0	\$0.00	M
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$693,376.78	0.04%	0	\$0.00	M
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$500,000.00	0.03%	0	\$0.00	M
	PEACH STATE BANK & TRUST	1	\$194,679.47	0.01%	0	\$0.00	M
	PEGASUS BANK	1	\$295,534.16	0.02%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$257,194.59	0.01%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$848,763.73	0.04%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$795,718.05	0.04%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	M
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$906,725.54	0.05%	0	\$0.00	M

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$204,721.00	0.01%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$279,578.28	0.01%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$295,364.22	0.02%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$752,864.36	0.04%	0	\$0.00	M
	PEOPLES NATIONAL BANK	3	\$814,704.18	0.04%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$874,063.92	0.05%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$760,644.85	0.04%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$265,567.25	0.01%	0	\$0.00	M
	PERL MORTGAGE INC	18	\$5,144,573.17	0.27%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	M
	PHH HOME LOANS, LLC	9	\$2,675,550.62	0.14%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,384.68	0.03%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$6,944,596.61	0.36%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,457,443.49	0.08%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,207,101.57	0.11%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$6,924,612.37	0.36%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,173,178.29	0.06%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$217,802.11	0.01%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC	2	\$638,792.46	0.03%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,224,980.24	0.11%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,512.13	0.02%	0	\$0.00	M
	PILGRIM MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$0.00	M
	PINNACLE BANK	2	\$652,750.00	0.03%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$217,974.00	0.01%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$361,467.66	0.02%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	3	\$883,045.96	0.05%	0	\$0.00	M

BANK						
PINNACLE MORTGAGE INC	1	\$521,700.31	0.03%	0	\$0.00	M
PINNACLE MORTGAGE, INC	5	\$1,954,078.60	0.1%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,982,254.79	0.1%	0	\$0.00	M
POINT MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	M
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$643,385.86	0.03%	0	\$0.00	M
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$263,702.22	0.01%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$287,526.61	0.01%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION	1	\$603,784.19	0.03%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$629,484.24	0.03%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO	1	\$237,126.23	0.01%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$718,600.00	0.04%	0	\$0.00	M
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	M
PREMIER LENDING, INC	2	\$730,865.27	0.04%	0	\$0.00	M
PREMIER LENDING, INC. A CORPORATION	1	\$307,515.27	0.02%	0	\$0.00	M
PREMIER LENDING, INC., A CORPORATION	1	\$397,000.00	0.02%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$381,923.89	0.02%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, LLC	2	\$706,664.11	0.04%	0	\$0.00	M
PREMIUM MORTGAGE CORPORATION	1	\$195,225.00	0.01%	0	\$0.00	M
PRESIDENTIAL BANK FSB	1	\$270,573.50	0.01%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B	4	\$1,379,432.97	0.07%	0	\$0.00	M
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00	M
PRESIDENTIAL BANK FSB	2	\$581,782.95	0.03%	0	\$0.00	M
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$319,485.29	0.02%	0	\$0.00	M
PRESIDENTIAL BANK, FSB	1	\$407,884.73	0.02%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$9,172,387.03	0.47%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	\$693,063.78	0.04%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,317,398.83	0.07%	0	\$0.00	M
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,743,507.90	0.09%	0	\$0.00	M
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,300,153.58	0.17%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$551,331.58	0.03%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	207	\$64,938,118.53	3.35%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$380,000.00	0.02%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	4	\$1,436,521.95	0.07%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	M
	PRINCETON MORTGAGE CORPORATION	1	\$181,875.00	0.01%	0	\$0.00	M
	PRIORITY HOME MORTGAGE LP	1	\$230,844.03	0.01%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	2	\$602,048.00	0.03%	0	\$0.00	M
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	3	\$911,844.26	0.05%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	6	\$1,804,316.42	0.09%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$314,284.38	0.02%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$691,980.51	0.04%	0	\$0.00	M
	PROSPERITY BANK	4	\$1,110,676.25	0.06%	0	\$0.00	M
	PULASKI BANK, N.A	39	\$11,144,472.17	0.58%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$307,536.10	0.02%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC	1	\$312,000.00	0.02%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$570,069.44	0.03%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$856,088.63	0.04%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$589,008.52	0.03%	0	\$0.00	M
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$487,281.07	0.03%	0	\$0.00	M

	RCB BANK	1	\$184,000.00	0.01%	0	\$0.00	M
	REGENCY MORTGAGE CORP	4	\$1,064,676.92	0.05%	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	3	\$716,350.23	0.04%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$209,683.71	0.01%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,312,652.63	0.07%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$229,500.00	0.01%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$482,095.07	0.02%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$208,000.00	0.01%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	2	\$542,337.55	0.03%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	2	\$504,638.52	0.03%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$325,314.39	0.02%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$815,335.94	0.04%	0	\$0.00	M
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$308,750.00	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,886.15	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	27	\$7,860,103.01	0.41%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,606.56	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES. INC	1	\$322,418.65	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$247,110.48	0.01%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,500.30	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$333,255.32	0.02%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,131,099.02	0.06%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.62	0.03%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,067,353.52	0.06%	0	\$0.00	M
	RESMAC INC., A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	M
	RESMAC, INC	1	\$204,000.00	0.01%	0	\$0.00	M
	RESMAC, INC. A COPORATION	1	\$347,440.26	0.02%	0	\$0.00	M
	RESMAC, INC. A CORPORATION	4	\$1,517,860.93	0.08%	0	\$0.00	M

	RESMAC, INC., A CORPORATION	4	\$1,391,534.67	0.07%	0	\$0.00	M
	RESOURCE LENDERS, INC	3	\$662,200.00	0.03%	0	\$0.00	M
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35	1	\$291,954.65	0.02%	0	\$0.00	M
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$202,694.26	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$215,000.00	0.01%	0	\$0.00	M
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$766,785.90	0.04%	0	\$0.00	M
	RJS INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	M
	RJS INC., A CALIFORNIA CORPORATION	1	\$182,699.19	0.01%	0	\$0.00	M
	RJS, INC A CALIFORNIA CORPORATION	2	\$585,061.46	0.03%	0	\$0.00	M
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	2	\$615,570.48	0.03%	0	\$0.00	M
	RJS, INC. A CALIFORNIA CORPORATION	1	\$384,879.94	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,298.56	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$578,007.04	0.03%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00	M
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$274,567.21	0.01%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$319,496.39	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$230,152.83	0.01%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,435,739.66	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,621.23	0.02%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM	1	\$270,000.00	0.01%	0	\$0.00	M
		1	\$415,373.44	0.02%	0	\$0.00	M

	RMR FINANCIAL LLC DBA AXIOM FINANCIAL						
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$629,405.14	0.03%	0	\$0.00	M
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$269,593.34	0.01%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.00	M
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,000.00	0.01%	0	\$0.00	M
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$339,750.00	0.02%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$649,067.21	0.03%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$839,358.75	0.04%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.01%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,542.44	0.01%	0	\$0.00	M
	SAN DIEGO FUNDING	1	\$512,000.00	0.03%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,557.89	0.03%	0	\$0.00	M
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$363,750.00	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$440,638.03	0.02%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,298.00	0.01%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	M
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$624,079.24	0.03%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,033,813.71	0.05%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,366,476.08	0.07%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,834.25	0.07%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,827.21	0.02%	0	\$0.00	M
	SERVISFIRST BANK, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	M

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$466,199.77	0.02%	0	\$0.00	M
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,235,789.68	0.06%	0	\$0.00	M
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$995,018.00	0.05%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,918,573.11	0.1%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$673,853.86	0.03%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$659,660.20	0.03%	0	\$0.00	M
	SIMMONS BANK	13	\$3,546,767.00	0.18%	0	\$0.00	M
	SINDEO, INC	1	\$369,391.82	0.02%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,644.07	0.02%	0	\$0.00	M
	SIRVA MORTGAGE, INC	2	\$649,144.18	0.03%	0	\$0.00	M
	SMART CHOICE MORTGAGE, LLC	1	\$309,722.80	0.02%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,000.00	0.02%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$497,976.06	0.03%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,095,108.64	0.16%	0	\$0.00	M
	SOUTHWEST BANK	1	\$224,810.89	0.01%	0	\$0.00	M
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$486,428.02	0.03%	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$248,000.00	0.01%	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$409,853.96	0.02%	0	\$0.00	M
	SPIRITBANK	1	\$241,900.00	0.01%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$632,394.13	0.03%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$200,783.51	0.01%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$657,939.18	0.03%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$302,512.64	0.02%	0	\$0.00	M

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	\$893,942.97	0.05%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$207,715.36	0.01%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$982,953.12	0.05%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$388,084.78	0.02%	0	\$0.00	M
	STATEWIDE MORTGAGE LLC	1	\$414,050.43	0.02%	0	\$0.00	M
	STC CAPITAL BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	M
	STERLING FINANCIAL, INC A CORPORATION	2	\$529,665.97	0.03%	0	\$0.00	M
	STERLING FINANCIAL, INC., A CORPORATION	2	\$1,105,381.75	0.06%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$621,062.99	0.03%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$593,174.69	0.03%	0	\$0.00	M
	STIFEL BANK AND TRUST	4	\$1,087,643.42	0.06%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,027,075.31	0.05%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$953,725.55	0.05%	0	\$0.00	M
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,676.70	0.01%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$204,586.66	0.01%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	8	\$2,753,487.83	0.14%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$956,194.46	0.05%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE IN A MICHIG	1	\$211,680.69	0.01%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$269,593.34	0.01%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	\$1,440,077.78	0.07%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS LLC	2	\$466,971.15	0.02%	0	\$0.00	M
	SUMMIT FUNDING, INC	37	\$12,888,221.71	0.67%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	10	\$3,575,205.74	0.18%	0	\$0.00	M
		1	\$241,868.75	0.01%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$629,225.90	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,300.00	0.03%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$247,500.00	0.01%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$245,413.17	0.01%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$874,259.56	0.05%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$399,370.49	0.02%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$756,780.79	0.04%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$874,579.53	0.05%	0	\$0.00	M
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$772,403.79	0.04%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	2	\$651,899.99	0.03%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$373,893.30	0.02%	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	M
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$357,411.54	0.02%	0	\$0.00	M
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,738.21	0.01%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$886,537.05	0.05%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,112,807.18	0.06%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,662.23	0.01%	0	\$0.00	M
	TBI MORTGAGE COMPANY	2	\$496,918.24	0.03%	0	\$0.00	M
		3	\$1,009,570.25	0.05%	0	\$0.00	M

	TBI MORTGAGE COMPANY A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$868,401.53	0.04%	0	\$0.00	M
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$674,170.42	0.03%	0	\$0.00	M
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$610,115.08	0.03%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$448,276.03	0.02%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$250,379.41	0.01%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	M
	THE ARLINGTON BANK	2	\$684,996.43	0.04%	0	\$0.00	M
	THE BANK OF CANTON	3	\$1,147,162.70	0.06%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	4	\$1,571,182.46	0.08%	0	\$0.00	M
	THE BANK OF COMMERCE A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$187,591.14	0.01%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$202,666.32	0.01%	0	\$0.00	M
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	M
	THE BANK OF THE PACIFIC A CORPORATION	1	\$236,795.28	0.01%	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	M
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$281,696.18	0.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,152.43	0.02%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$2,039,996.46	0.11%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKN	1	\$251,603.41	0.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,620.40	0.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,736,677.22	0.09%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	2	\$405,474.49	0.02%	0	\$0.00	M
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$961,743.46	0.05%	0	\$0.00	M

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$209,765.21	0.01%	0	\$0.00	M
	THE LENDING PARTNERS LLC	1	\$310,000.00	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$344,250.00	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$464,400.00	0.02%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$886,991.12	0.05%	0	\$0.00	M
	THE LENDING PARTNERS, LLC	1	\$292,339.20	0.02%	0	\$0.00	M
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$835,236.80	0.04%	0	\$0.00	M
	THE MORTGAGE FIRM INC	1	\$254,615.93	0.01%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$261,079.39	0.01%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORARTION	1	\$345,864.82	0.02%	0	\$0.00	M
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,088,714.74	0.06%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,146,430.55	0.06%	0	\$0.00	M
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$267,796.05	0.01%	0	\$0.00	M
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$494,636.25	0.03%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,038,430.62	0.05%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$333,462.78	0.02%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$921,168.30	0.05%	0	\$0.00	M
	TIDEWATER HOME FUNDING, LLC	2	\$668,082.41	0.03%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,289,032.89	0.07%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,990.20	0.01%	0	\$0.00	M
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$250,260.00	0.01%	0	\$0.00	M
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,371.93	0.02%	0	\$0.00	M

TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$189,713.83	0.01%	0	\$0.00	M
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$412,000.00	0.02%	0	\$0.00	M
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$408,476.00	0.02%	0	\$0.00	M
TOWNE BANK MORTGAGE A CORPORATION	1	\$412,627.57	0.02%	0	\$0.00	M
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,078,644.13	0.11%	0	\$0.00	M
TOWNE BANK MORTGAGE OF THE CAROLINIA A LIMITED LIABILITY COM	1	\$285,569.24	0.01%	0	\$0.00	M
TOWNE BANK MORTGAGE, A CORPORATION	1	\$292,039.67	0.02%	0	\$0.00	M
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,661.63	0.01%	0	\$0.00	M
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$336,707.55	0.02%	0	\$0.00	M
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,243,847.23	0.06%	0	\$0.00	M
TOWNEBANK MORTGAGE, A CORPORATION	3	\$883,154.36	0.05%	0	\$0.00	M
TRADITION MORTGAGE, LLC	4	\$1,184,223.07	0.06%	0	\$0.00	M
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,685,654.68	0.09%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$219,668.65	0.01%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,385.67	0.02%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$210,000.00	0.01%	0	\$0.00	M
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$244,630.99	0.01%	0	\$0.00	M
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$397,200.85	0.02%	0	\$0.00	M

TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$415,741.90	0.02%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	23	\$6,596,412.32	0.34%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY, LP	1	\$272,570.00	0.01%	0	\$0.00	M
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	M
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$342,962.14	0.02%	0	\$0.00	M
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,107.34	0.01%	0	\$0.00	M
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	4	\$1,755,793.99	0.09%	0	\$0.00	M
UNITED FIDELITY FUNDING CORP	1	\$414,332.48	0.02%	0	\$0.00	M
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$243,116.79	0.01%	0	\$0.00	M
UNITED SAVINGS BANK	2	\$523,141.18	0.03%	0	\$0.00	M
UNITY BANK	1	\$416,343.73	0.02%	0	\$0.00	M
UNITY BANK, A NJ BANKING CORPORATION	1	\$396,860.63	0.02%	0	\$0.00	M
UNIVERISTY LENDING GROUP LLC	1	\$273,568.79	0.01%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$653,344.52	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,322,049.40	0.12%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$539,929.68	0.03%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$890,902.78	0.05%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$321,493.24	0.02%	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,449,517.51	0.07%	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	4	\$1,095,651.53	0.06%	0	\$0.00	M
UNIVERSITY LENDING GROUP LLC	3	\$818,099.32	0.04%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	6	\$1,896,520.53	0.1%	0	\$0.00	M
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,021.67	0.01%	0	\$0.00	M
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$258,500.00	0.01%	0	\$0.00	M
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$449,343.98	0.02%	0	\$0.00	M

	USA DIRECT FUNDING	1	\$211,659.01	0.01%	0	\$0.00	M
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$330,873.73	0.02%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,516.97	0.02%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	5	\$2,113,379.81	0.11%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	8	\$2,698,558.94	0.14%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$775,912.08	0.04%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$513,377.98	0.03%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,537.45	0.03%	0	\$0.00	M
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,705,483.89	0.09%	0	\$0.00	M
	VERITAS FUNDING, LLC	2	\$483,967.03	0.02%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,490,970.06	0.13%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,112,233.09	0.11%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	3	\$631,268.04	0.03%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$573,798.76	0.03%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,753,878.24	0.09%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$687,743.79	0.04%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	M
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,600.00	0.01%	0	\$0.00	M
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$388,936.52	0.02%	0	\$0.00	M
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$455,357.50	0.02%	0	\$0.00	M
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	M
	WALLICK + VOLK, INC	5	\$1,207,142.78	0.06%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$715,846.73	0.04%	0	\$0.00	M
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,173,673.02	0.06%	0	\$0.00	M
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,003.47	0.02%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$829,458.97	0.04%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,989,706.50	0.21%	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,483.12	0.15%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,090,930.00	0.06%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1,879	\$586,943,346.32	30.3%	0	\$0.00	M
	WESBANCO BANK, INC	6	\$1,631,890.79	0.08%	0	\$0.00	M
	WESLEND FINANCIAL CORP	1	\$376,361.07	0.02%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$819,129.03	0.04%	0	\$0.00	M
	WESTBURY BANK	1	\$233,000.00	0.01%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	2	\$712,937.29	0.04%	0	\$0.00	M
	WESTBURY BANK, A CORPORATION	3	\$965,995.68	0.05%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$213,413.61	0.01%	0	\$0.00	M
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,473.37	0.01%	0	\$0.00	M
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	5	\$1,705,454.72	0.09%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,230,399.28	0.06%	0	\$0.00	M
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$265,581.37	0.01%	0	\$0.00	M
	WILLOW BEND MORTGAGE CO LLC	1	\$315,948.20	0.02%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,371,542.16	0.07%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$272,500.00	0.01%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE A FE	1	\$399,397.54	0.02%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$204,677.37	0.01%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$662,931.98	0.03%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$253,000.00	0.01%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$385,618.33	0.02%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$216,131.80	0.01%	0	\$0.00	M

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$369,391.82	0.02%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$224,638.09	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$224,548.24	0.01%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	36	\$11,483,424.81	0.59%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	4	\$1,107,969.63	0.06%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	8	\$2,267,770.78	0.47%	0	\$0.00	M
Total		6,225	\$1,937,268,906.19	100%	0	\$0.00	
3140F0JK1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$199,169.33	0.45%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	0.24%	0	\$0.00	M
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,411.03	0.2%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,721.20	0.42%	0	\$0.00	M
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	0.24%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$99,818.72	0.22%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	0	\$0.00	M
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES	1	\$96,657.39	0.22%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,849.38	0.22%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,960.64	0.24%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	0	\$0.00	M
		1	\$94,400.00	0.21%	0	\$0.00	M

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,246.69	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,600.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,868.88	0.2%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$95,059.74	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,870.35	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$87,203.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00
	CORE BANK	3	\$306,294.47	0.69%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$0.00	M
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$0.00	M
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$0.00	M
FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	M
FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$0.00	M
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$0.00	M
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$0.00	M
FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$0.00	M
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	M
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$0.00	M
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$0.00	M
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	0	\$0.00	M
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$0.00	M
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$90,957.79	0.2%	0	\$0.00	M

	COMP						
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,863.12	0.21%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$0.00	M
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$0.00	M
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$0.00	M
	INLANTA MORTGAGE, INC	2	\$206,937.85	0.46%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$0.00	M
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$99,849.38	0.22%	0	\$0.00	M

COMPANY						
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$0.00	M
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$0.00	M
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$107,621.00	0.24%	0	\$0.00	M
MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$0.00	M
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$0.00	M
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$0.00	M
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$0.00	M
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$94,050.00	0.21%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,110.00	0.24%	0	\$0.00	M
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,800.00	0.24%	0	\$0.00	M
NTFN INC., A CORPORATION	1	\$89,115.58	0.2%	0	\$0.00	M
NTFN, INC., A CORPORATION	1	\$104,841.86	0.24%	0	\$0.00	M
ON Q FINANCIAL INC	1	\$87,867.46	0.2%	0	\$0.00	M
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$201,553.14	0.45%	0	\$0.00	M
OPEN MORTGAGE, LLC	1	\$101,549.42	0.23%	0	\$0.00	M
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,750.00	0.22%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,371.22	0.19%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,045.54	0.24%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	\$86,369.72	0.19%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$206,445.41	0.46%	0	\$0.00	M

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,200.00	0.22%	0	\$0.00	M
PERL MORTGAGE INC	1	\$86,272.72	0.19%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.22%	0	\$0.00	M
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.24%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,767.95	0.24%	0	\$0.00	M
PINNACLE BANK	1	\$109,484.84	0.25%	0	\$0.00	M
POLARIS HOME FUNDING CORP	1	\$91,800.00	0.21%	0	\$0.00	M
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$85,405.00	0.19%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, LLC	1	\$107,840.89	0.24%	0	\$0.00	M
PREMIUM MORTGAGE CORP	1	\$98,251.79	0.22%	0	\$0.00	M
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,663.24	0.2%	0	\$0.00	M
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,271.38	0.19%	0	\$0.00	M
PULASKI BANK, N.A	2	\$200,554.65	0.45%	0	\$0.00	M
RADIUS FINANCIAL GROUP, INC	1	\$108,000.00	0.24%	0	\$0.00	M
REGENCY MORTGAGE CORP	2	\$209,993.18	0.47%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,448.85	0.23%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,107.00	0.22%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,849.38	0.22%	0	\$0.00	M
RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$91,200.00	0.2%	0	\$0.00	M
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$99,849.38	0.22%	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$205,000.00	0.46%	0	\$0.00	M
SIMMONS BANK	2	\$180,084.30	0.4%	0	\$0.00	M
ST. LOUIS BANK	1	\$87,500.00	0.2%	0	\$0.00	M
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,834.32	0.25%	0	\$0.00	M
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$93,467.09	0.21%	0	\$0.00	M
STOCK YARDS BANK & TRUST COMPANY	1	\$97,453.00	0.22%	0	\$0.00	M

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,336.58	0.24%	0	\$0.00	M
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	M
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,360.00	0.21%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$0.00	M
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$0.00	M
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	5	\$504,781.45	1.13%	0	\$0.00	M
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$0.00	M
	WELLS FARGO BANK, N.A	267	\$26,580,190.70	59.61%	0	\$0.00	M
	WESBANCO BANK, INC	2	\$199,701.94	0.45%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.29%	0	\$0.00	M
Total		449	\$44,587,451.75	100%	0	\$0.00	
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$0.00	M

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$382,249.17	1.26%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,300.00	0.69%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$250,219.30	0.82%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$852,721.63	2.8%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	\$461,457.59	1.52%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$685,194.61	2.25%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,017.31	1.64%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,800.00	0.86%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$358,787.98	1.18%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$271,695.21	0.89%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,141.83	0.76%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$258,460.05	0.85%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,250.00	1.37%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$211,733.10	0.7%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$310,146.89	1.02%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$206,689.42	0.68%	0	\$0.00	M
	EVOLVE BANK + TRUST	1	\$217,111.24	0.71%	0	\$0.00	M
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.89%	0	\$0.00	M
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$587,565.23	1.93%	0	\$0.00	M
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,524.51	1.67%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$397,336.29	1.31%	0	\$0.00	M
		1	\$232,214.12	0.76%	0	\$0.00	M

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$624,730.89	2.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.71%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$386,196.51	1.27%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.37%	0	\$0.00
	HOME FUNDING CORP	1	\$208,549.12	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,487.26	1.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$244,698.75	0.8%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$356,000.00	1.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$377,535.22	1.24%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$367,048.12	1.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,205.33	1.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$253,837.50	0.83%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$398,065.45	1.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$446,352.36	1.47%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$409,495.88	1.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,501.73	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,964.90	0.63%	0	\$0.00
	PULASKI BANK, N.A	1	\$331,627.98	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,562.67	0.69%	0	\$0.00
		1	\$300,000.00	0.99%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,487.17	0.7%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$752,500.00	2.47%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.37%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$624,730.89	2.05%	0	\$0.00	M
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$586,551.08	1.93%	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$459,000.00	1.51%	0	\$0.00	M
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$309,287.28	1.02%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$230,400.00	0.76%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$333,367.17	1.09%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$270,000.00	0.89%	0	\$0.00	M
	WELLS FARGO BANK, N.A	25	\$7,373,896.68	24.22%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$380,045.12	1.25%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$253,416.03	0.83%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,212.00	0.72%	0	\$0.00	M
Total		97	\$30,446,668.29	100%	0	\$0.00	
3140F0JM7	ACADEMY MORTGAGE CORPORATION	2	\$339,581.94	4.89%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,420.27	2.34%	0	\$0.00	M
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,012.80	2.35%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	2.52%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,793.43	2.42%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,415.39	4.5%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$156,720.64	2.26%	0	\$0.00	M

	CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,202.78	2.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,833.00	2.36%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	1	\$170,062.00	2.45%	0	\$0.00	M
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,298.95	2.35%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,607.20	2.26%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A	22	\$3,481,309.23	50.16%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$173,786.05	2.51%	0	\$0.00	M
Total		43	\$6,939,911.26	100%	0	\$0.00	
3140F0JN5	WELLS FARGO BANK, N.A	49	\$13,449,377.55	100%	1	\$203,151.84	M
Total		49	\$13,449,377.55	100%	1	\$203,151.84	
3140F0JPO	WELLS FARGO BANK, N.A	7	\$1,335,299.15	100%	0	\$0.00	M
Total		7	\$1,335,299.15	100%	0	\$0.00	
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$411,265.25	1.31%	0	\$0.00	M
	PREMIUM MORTGAGE	5	\$1,041,782.66	3.31%	0	\$0.00	M

		CORPORATION						
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$0.00	M
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$0.00	M
		WELLS FARGO BANK, N.A	91	\$28,189,134.88	89.68%	0	\$0.00	M
Total			103	\$31,435,558.17	100%	0	\$0.00	
3140F0JR6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$0.00	M
		WELLS FARGO BANK, N.A	15	\$4,468,224.28	88.68%	0	\$0.00	M
Total			17	\$5,038,481.00	100%	0	\$0.00	
3140F0JS4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$0.00	M
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$0.00	M
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$0.00	M
		ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$0.00	M
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,457.50	0.17%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$127,000.00	0.17%	0	\$0.00	M

	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$0.00	M
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$116,275.03	0.16%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$145,000.00	0.2%	0	\$0.00	M
	BANK OF UTAH	1	\$139,383.19	0.19%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,299.25	0.18%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,682.15	0.76%	0	\$0.00	M
	CHARTER WEST BANK A CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$117,079.00	0.16%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,211,077.04	1.66%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$391,737.41	0.54%	0	\$0.00	M
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,000.00	0.16%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,488.93	0.16%	0	\$0.00	M
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$124,086.46	0.17%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$114,375.00	0.16%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,042.22	0.17%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	1	\$127,436.06	0.17%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$145,363.15	0.2%	0	\$0.00	M
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$142,761.86	0.2%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$139,383.19	0.19%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$288,728.46	0.4%	0	\$0.00	M

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,954.87	0.17%	0	\$0.00	M
EAGLE BANK AND TRUST COMPANY	1	\$117,420.00	0.16%	0	\$0.00	M
ENTERPRISE BANK	1	\$146,339.31	0.2%	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,552.09	0.16%	0	\$0.00	M
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,090.02	0.16%	0	\$0.00	M
F & M BANK	1	\$121,058.87	0.17%	0	\$0.00	M
F+M BANK A BANKING CORPORATION	1	\$130,602.82	0.18%	0	\$0.00	M
F+M BANK, A BANKING CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	M
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$132,905.92	0.18%	0	\$0.00	M
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$111,501.59	0.15%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	0.17%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI	1	\$133,000.00	0.18%	0	\$0.00	M
FIRST SECURITY BANK	1	\$135,000.00	0.19%	0	\$0.00	M
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,449.27	0.17%	0	\$0.00	M
GUARANTEED RATE, INC	2	\$289,518.79	0.4%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,069.80	0.52%	0	\$0.00	M
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$112,994.93	0.15%	0	\$0.00	M
GUARANTY BANK + TRUST, NA	1	\$112,450.00	0.15%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$444,665.30	0.61%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,900.00	0.38%	0	\$0.00	M
HANTZ BANK	1	\$131,000.00	0.18%	0	\$0.00	M
HANTZ BANK A MICHIGAN CORPORATION	4	\$523,409.36	0.72%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,655.69	0.18%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	M

	IDAHO INDEPENDENT BANK AN IDAHA CORPORATION	1	\$122,955.88	0.17%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$133,500.00	0.18%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATI	1	\$141,971.73	0.19%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$271,404.60	0.37%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,360.96	0.19%	0	\$0.00	M
	LEGACYTEXAS BANK, A CORPORATION	1	\$119,675.70	0.16%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,100.00	0.16%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.17%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$248,391.50	0.34%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$141,800.00	0.19%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,550.00	0.19%	0	\$0.00	M
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$142,800.00	0.2%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,000.00	0.16%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$140,633.88	0.19%	0	\$0.00	M
	NTFN INC	1	\$143,365.56	0.2%	0	\$0.00	M
	NTFN INC. A CORPORATION	2	\$286,746.53	0.39%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$119,466.00	0.16%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.2%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,339.13	0.2%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,925.00	0.31%	0	\$0.00	M
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	M
	PRICE MORTGAGE GROUP LLC	1	\$135,400.81	0.19%	0	\$0.00	M
	PRICE MORTGAGE GROUP, LLC	1	\$123,442.67	0.17%	0	\$0.00	M
		6	\$819,875.60	1.12%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROGRESS BANK & TRUST	1	\$121,716.76	0.17%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$130,042.47	0.18%	0	\$0.00	M
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,432.95	0.18%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$0.00	M
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00	M
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,962.92	0.2%	0	\$0.00	M
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$0.00	M
	WALLICK + VOLK, INC	1	\$143,760.00	0.2%	0	\$0.00	M
	WELLS FARGO BANK, N.A	398	\$53,541,718.31	73.39%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.19%	0	\$0.00	M
Total		545	\$72,954,828.18	100%	0	\$0.00	
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$0.00	M
	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$0.00	M

	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	M
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$0.00	M
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$45,000.00	0.82%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,850.00	0.75%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,470.84	1.16%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	4	\$258,950.00	4.74%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,000.00	0.88%	0	\$0.00	M
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$75,000.00	1.37%	0	\$0.00	M
	FIRST BANK	1	\$54,757.68	1%	0	\$0.00	M
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$48,266.14	0.88%	0	\$0.00	M
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$68,000.00	1.24%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,500.00	1.44%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$75,000.00	1.37%	0	\$0.00	M
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$84,387.78	1.54%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,000.00	1.46%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$81,480.21	1.49%	0	\$0.00	M
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$58,914.75	1.08%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	2	\$104,278.88	1.91%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$65,400.00	1.2%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$78,602.16	1.44%	0	\$0.00	M
		1	\$49,779.71	0.91%	0	\$0.00	M

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PULASKI BANK, N.A	1	\$78,845.53	1.44%	0	\$0.00	M
	QUAINT OAK MORTGAGE LLC	1	\$68,699.02	1.26%	0	\$0.00	M
	RCB BANK	1	\$72,854.59	1.33%	0	\$0.00	M
	RCB BANK A CORPORATION	2	\$103,557.28	1.89%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,113.41	1.08%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$83,498.00	1.53%	0	\$0.00	M
	SIMMONS BANK	2	\$62,276.95	1.14%	0	\$0.00	M
	STONE MORTGAGE CORPORATION	1	\$70,650.00	1.29%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$84,250.08	1.54%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,694.66	1.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	36	\$2,649,890.59	48.47%	0	\$0.00	M
Total		81	\$5,468,614.85	100%	0	\$0.00	
3140F0JU9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	M
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.34%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,912.21	0.14%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,937.39	0.46%	0	\$0.00	M
	AFMC MORTGAGE	1	\$194,114.82	0.26%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$696,500.00	0.94%	0	\$0.00	M
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.35%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$609,650.00	0.82%	0	\$0.00	M
	ALL HOME LENDING, INC	1	\$350,386.23	0.47%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,071,700.28	1.45%	0	\$0.00	M
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$417,000.00	0.56%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$240,000.00	0.32%	0	\$0.00	M

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$523,628.24	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$393,206.94	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,747.85	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,635.18	0.17%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$778,416.32	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$380,117.00	0.51%	0	\$0.00
	BANCFIRST	3	\$904,684.00	1.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$415,107.06	0.56%	0	\$0.00
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$248,865.16	0.34%	0	\$0.00
	BANKPLUS	1	\$233,175.00	0.31%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,001.33	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$834,000.00	1.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$411,722.49	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,000.00	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$288,670.47	0.39%	0	\$0.00
	CAPSTONE BANK	1	\$111,486.53	0.15%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$210,000.00	0.28%	0	\$0.00
	CHOICE BANK	1	\$67,100.00	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$318,500.00	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$469,000.00	0.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,991.39	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$714,162.19	0.96%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$164,925.21	0.22%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$209,037.24	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,000.00	0.33%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$356,751.18	0.48%	0	\$0.00	M
CUSTOMERS BANK, A CORPORATION	1	\$365,317.46	0.49%	0	\$0.00	M
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$412,000.00	0.56%	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$258,817.58	0.35%	0	\$0.00	M
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$427,749.43	0.58%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	2	\$444,305.00	0.6%	0	\$0.00	M
ENTERPRISE BANK	1	\$93,000.00	0.13%	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$240,000.00	0.32%	0	\$0.00	M
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	M
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,937.79	0.31%	0	\$0.00	M
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,800.00	0.27%	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$269,936.01	0.36%	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$275,717.47	0.37%	0	\$0.00	M
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,430.60	0.17%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.27%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$172,091.54	0.23%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI	2	\$312,000.00	0.42%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$85,108.02	0.11%	0	\$0.00	M
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	\$373,033.04	0.5%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$385,243.25	0.52%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,365.82	1.05%	0	\$0.00	M
FIRST SECURITY BANCORP	1	\$198,087.67	0.27%	0	\$0.00	M
FIRST SECURITY BANK	20	\$3,012,617.17	4.06%	0	\$0.00	M
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,664.00	0.36%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$183,910.21	0.25%	0	\$0.00	M
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$668,263.74	0.9%	0	\$0.00	M
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	M

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,157,000.00	1.56%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,853,851.65	2.5%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	8	\$1,321,681.22	1.78%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$345,227.94	0.47%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,404.00	0.17%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,157.00	1.02%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,600.00	0.5%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$123,500.00	0.17%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,088.24	0.56%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$185,155.67	0.25%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE	3	\$334,313.28	0.45%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	\$928,680.92	1.25%	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	\$1,188,419.06	1.6%	0	\$0.00	M
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$398,184.24	0.54%	0	\$0.00	M
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$358,349.56	0.48%	0	\$0.00	M
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$416,000.00	0.56%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,400.00	0.35%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$174,404.70	0.24%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	5	\$1,492,620.02	2.01%	0	\$0.00	M
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,000.00	0.86%	0	\$0.00	M
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	\$248,783.66	0.34%	0	\$0.00	M
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	M

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATOIN	1	\$348,500.00	0.47%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$247,000.00	0.33%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$199,092.12	0.27%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP, INC	2	\$752,000.00	1.01%	0	\$0.00	M
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$345,000.00	0.47%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$283,680.44	0.38%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,332.71	0.2%	0	\$0.00	M
	NASA FEDERAL CREDIT UNION	2	\$534,681.72	0.72%	0	\$0.00	M
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$413,965.88	0.56%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$408,082.90	0.55%	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$336,465.69	0.45%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,910.55	0.32%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.42%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$342,721.53	0.46%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$601,701.39	0.81%	0	\$0.00	M
	ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	\$119,206.40	0.16%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$620,338.18	0.84%	0	\$0.00	M
	PARAGON BANK	1	\$182,600.00	0.25%	0	\$0.00	M
	PARAGON BANK, A STAE CHARTERED BANK	1	\$249,000.00	0.34%	0	\$0.00	M
	PARAGON BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.26%	0	\$0.00	M
	PATRIOT BANK A BANKING CORPORATION	1	\$119,438.90	0.16%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$240,000.00	0.32%	0	\$0.00	M
		1	\$115,217.50	0.16%	0	\$0.00	M

PEOPLES BANK OF COMMERCE A BANKING CORPORATION						
PERL MORTGAGE INC	1	\$373,609.55	0.5%	0	\$0.00	M
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$651,404.84	0.88%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$602,046.72	0.81%	0	\$0.00	M
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$298,638.18	0.4%	0	\$0.00	M
PREMIER BANK MINNESOTA, A CORPORATION	1	\$195,093.35	0.26%	0	\$0.00	M
PREMIER BANK, A CORPORATION	2	\$362,574.14	0.49%	0	\$0.00	M
PRIORITY HOME MORTGAGE, L.P	1	\$336,905.68	0.45%	0	\$0.00	M
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$395,000.00	0.53%	0	\$0.00	M
PROGRESS BANK + TRUST	3	\$645,427.36	0.87%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.56%	0	\$0.00	M
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	M
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$191,119.76	0.26%	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,787.47	0.47%	0	\$0.00	M
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	M
SIMMONS BANK	3	\$432,077.47	0.58%	0	\$0.00	M
SIOUX FALLS FEDERAL CREDIT UNION	11	\$1,920,687.64	2.59%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$287,675.06	0.39%	0	\$0.00	M
STONEHAVEN MORTGAGE INCORPORATED	2	\$657,897.91	0.89%	0	\$0.00	M
SUMMIT MORTGAGE BANKERS, INC	1	\$315,661.20	0.43%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$415,088.24	0.56%	0	\$0.00	M
THE ARLINGTON BANK	1	\$360,000.00	0.49%	0	\$0.00	M
THE BANK OF COMMERCE	1	\$415,107.07	0.56%	0	\$0.00	M
THE BANK OF COMMERCE, A CORPORATION	2	\$277,720.90	0.37%	0	\$0.00	M
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	M
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	M
UNIVERSITY LENDING GROUP, LLC	1	\$255,833.38	0.35%	0	\$0.00	M

	WELLS FARGO BANK, N.A	51	\$14,326,890.53	19.33%	0	\$0.00	M
	WESTBURY BANK	1	\$190,000.00	0.26%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	2	\$468,000.00	0.63%	0	\$0.00	M
	WESTBURY BANK, A CORPORATION	3	\$982,257.87	1.34%	0	\$0.00	M
Total		298	\$74,133,371.99	100%	0	\$0.00	
3140F0JV7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,909.68	0.28%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$0.00	M
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$0.00	M
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$0.00	M
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$0.00	M
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$0.00	M
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$0.00	M
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$0.00	M

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$0.00	M
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	M
	WELLS FARGO BANK, N.A	308	\$30,221,807.23	91.54%	0	\$0.00	M
Total		337	\$33,009,115.76	100%	0	\$0.00	
3140F0JW5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,328.20	0.81%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,400.00	0.72%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,400.00	0.81%	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$98,539.05	0.75%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,603.48	0.68%	0	\$0.00	M
	BANK OF ENGLAND A CORPORATION	1	\$90,005.69	0.68%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$108,026.73	0.82%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$101,700.00	0.77%	0	\$0.00	M
	CADENCE BANK, N.A	1	\$86,232.42	0.66%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,789.03	0.75%	0	\$0.00	M
	CNB MORTGAGE COMPANY	2	\$173,623.96	1.32%	0	\$0.00	M
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$107,524.17	0.82%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.68%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,559.42	0.76%	0	\$0.00	M
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$99,066.92	0.75%	0	\$0.00	M
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	0.76%	0	\$0.00	M
	FIRST BANK	1	\$99,117.74	0.75%	0	\$0.00	M
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$88,710.28	0.67%	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$107,524.17	0.82%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,772.00	0.67%	0	\$0.00	M

	GEO-CORP, INC	1	\$94,153.47	0.72%	0	\$0.00	M
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$98,674.95	0.75%	0	\$0.00	M
	GTL INVESTMENTS, INC	1	\$79,156.99	0.6%	0	\$0.00	M
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$92,391.14	0.7%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$209,537.01	1.59%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,520.18	0.83%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,000.00	0.76%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,000.00	0.74%	0	\$0.00	M
	HANTZ BANK A MICHIGAN CORPORATION	1	\$95,875.72	0.73%	0	\$0.00	M
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,094.34	1.54%	0	\$0.00	M
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$95,230.63	0.72%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$103,945.01	0.79%	0	\$0.00	M
	MIDWEST BANKCENTRER A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,278.61	0.7%	0	\$0.00	M
	NTFN INC. A CORPORATION	1	\$99,559.42	0.76%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,563.81	0.76%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$85,500.00	0.65%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,873.11	2.19%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$96,310.35	0.73%	0	\$0.00	M
	PROSPERITY BANK	1	\$98,767.29	0.75%	0	\$0.00	M
	RCB BANK A CORPORATION	1	\$99,279.73	0.75%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	M
	SIMMONS BANK	1	\$94,577.24	0.72%	0	\$0.00	M
		1	\$95,000.00	0.72%	0	\$0.00	M

	SOUTHERN BANK OF TENNESSEE 0539683581						
	SRP FEDERAL CREDIT UNION	1	\$99,559.42	0.76%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$104,532.74	0.79%	0	\$0.00	M
	THE BANK OF JACKSON	1	\$85,613.47	0.65%	0	\$0.00	M
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	M
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$0.00	M
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$84,051.46	0.64%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$0.00	M
	WELLS FARGO BANK, N.A	71	\$7,038,183.61	53.47%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.45%	0	\$0.00	M
Total		134	\$13,162,314.83	100%	0	\$0.00	
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$0.00	M
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$0.00	M
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,233,019.94	0.33%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	M
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$0.00	M
		1	\$270,777.48	0.07%	0	\$0.00	M

	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,148.00	0.07%	0	\$0.00	M
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$891,905.87	0.24%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$327,859.04	0.09%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORP	1	\$285,000.00	0.08%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$917,508.08	0.24%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$704,951.10	0.19%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,373.69	0.23%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$410,600.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,500.00	0.08%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$904,008.50	0.24%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,993.22	0.06%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$420,619.86	0.11%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	M
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	M
	APEX HOME LOANS, INC	1	\$227,970.75	0.06%	0	\$0.00	M
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$278,766.37	0.07%	0	\$0.00	M
	ARMSTRONG BANK	1	\$192,566.36	0.05%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,320.00	0.05%	0	\$0.00	M
		2	\$585,001.11	0.16%	0	\$0.00	M

	BANK OF ENGLAND A CORPORATION					
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$204,078.62	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,818.60	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$544,881.15	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	11	\$3,131,322.62	0.83%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$281,230.29	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$611,900.00	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,163.20	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$216,631.67	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,167.84	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$295,836.55	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	\$1,481,336.70	0.39%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,031.25	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$191,950.56	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,107,850.54	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$423,089.81	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$218,250.00	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$188,800.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,457,352.05	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,519,692.04	0.4%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00
		1	\$197,112.99	0.05%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION					
	CIBM BANK	1	\$245,900.84	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$263,820.75	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,560.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,732.44	0.13%	0	\$0.00
	CORE BANK	2	\$417,856.14	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$1,018,546.02	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$288,592.08	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$257,834.91	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,651.64	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$391,041.67	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$381,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$484,788.64	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,300.00	0.05%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,835.91	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,536,801.71	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$257,338.15	0.07%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$415,144.34	0.11%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
		1	\$223,000.00	0.06%	0	\$0.00

	ECOM MORTGAGE, INC. A CORPORATION					
	ECOM MORTGAGE, INC., A CORPORATION	1	\$402,000.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$802,876.52	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$250,000.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,150.04	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,500.00	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,900.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$668,365.12	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$259,826.93	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$392,000.00	0.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$392,413.45	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,400.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,144.34	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$278,500.00	0.07%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$196,114.58	0.05%	0	\$0.00
	FIRST BANK	2	\$677,844.02	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$378,308.99	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$246,801.07	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,000.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,125.77	0.11%	0	\$0.00
		1	\$415,125.77	0.11%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO						
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$406,166.22	0.11%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.11%	0	\$0.00	M
FIRST HOPE BANK	1	\$228,976.49	0.06%	0	\$0.00	M
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$243,600.00	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,948.28	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	0	\$0.00	M
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,665.61	0.05%	0	\$0.00	M
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	0	\$0.00	M
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	0	\$0.00	M
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	0	\$0.00	M
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	0	\$0.00	M
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	M
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	0	\$0.00	M
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	M
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	0	\$0.00	M

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	0	\$0.00	M
GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	0	\$0.00	M
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA	1	\$238,000.00	0.06%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	M
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,570,497.20	1.48%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,465,295.58	1.45%	0	\$0.00	M
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$382,846.93	0.1%	0	\$0.00	M
HANTZ BANK A MICHIGAN CORPORATION	2	\$579,959.52	0.15%	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$411,374.88	0.11%	0	\$0.00	M
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00	M
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$302,647.19	0.08%	0	\$0.00	M
HOMESERVICES LENDING, LLC	1	\$327,038.17	0.09%	0	\$0.00	M
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,009.99	0.11%	0	\$0.00	M
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,761.64	0.13%	0	\$0.00	M
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,402.06	0.05%	0	\$0.00	M
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$622,190.90	0.17%	0	\$0.00	M
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$183,678.97	0.05%	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	1	\$402,237.85	0.11%	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,118.84	0.05%	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$317,168.87	0.08%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$508,074.22	0.14%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,034,600.00	0.28%	0	\$0.00	M
JMAC LENDING, INC	5	\$1,278,000.00	0.34%	0	\$0.00	M

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,918.65	0.06%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$596,732.63	0.16%	0	\$0.00	M
	KLEINBANK A CORPORATION	3	\$866,971.87	0.23%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$315,880.00	0.08%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$182,000.00	0.05%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	M
	M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$0.00	M
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$0.00	M
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$0.00	M
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$0.00	M
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$0.00	M
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$0.00	M
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	M

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$314,991.72	0.08%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,593.79	0.08%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	M
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	M
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$273,178.92	0.07%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$406,000.00	0.11%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$260,822.42	0.07%	0	\$0.00	M
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$362,316.93	0.1%	0	\$0.00	M
	NOIC, INC. A CORPORATION	1	\$393,224.64	0.1%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$247,880.85	0.07%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,142.01	0.06%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.09%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$189,154.50	0.05%	0	\$0.00	M
	NTFN INC. A CORPORATION	1	\$181,100.00	0.05%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$327,038.17	0.09%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,515.45	0.08%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$250,000.00	0.07%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$238,722.21	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,700.00	0.06%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$394,518.81	0.1%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,196.70	0.19%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,550.49	0.09%	0	\$0.00	M
		1	\$302,000.00	0.08%	0	\$0.00	M

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PARAGON BANK, A STATE CHARTERED BANK	1	\$298,551.64	0.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,931.99	0.06%	0	\$0.00	M
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$515,000.00	0.14%	0	\$0.00	M
	PEGASUS BANK	1	\$208,856.14	0.06%	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$0.00	M
	PERL MORTGAGE INC	8	\$2,037,007.56	0.54%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$415,144.34	0.11%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$213,844.13	0.06%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,909.52	0.07%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$0.00	M
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$0.00	M
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$0.00	M
	PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$249,883.04	0.07%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	0	\$0.00	M

	RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$0.00	M
	RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$0.00	M
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$956,250.27	0.25%	0	\$0.00	M
	RPM MORTGAGE, INC	1	\$373,331.24	0.1%	0	\$0.00	M
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$222,302.27	0.06%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	M
	SECURITY BANK	1	\$252,176.46	0.07%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$0.00	M
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$0.00	M
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$0.00	M
	STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$0.00	M
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$270,000.00	0.07%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,546.08	0.09%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	M

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$0.00	M
TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$0.00	M
TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$0.00	M
TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00	M
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	M
THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00	M
THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00	M
THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00	M
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00	M
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00	M
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00	M
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	M
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00	M
THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00	M
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00	M
TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00	M
UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00	M
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	M
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00	M
	1	\$234,939.28	0.06%	0	\$0.00	M

	UNITY BANK A NJ BANINKG CORPORATION						
	V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00	M
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00	M
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00	M
	WELLS FARGO BANK, N.A	890	\$246,895,293.49	65.64%	0	\$0.00	M
	WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00	M
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00	M
Total		1,361	\$376,155,367.11	100%	0	\$0.00	
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	M
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	M
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,490.42	0.2%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$236,300.00	0.24%	0	\$0.00	M

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$0.00	M
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$0.00	M
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$0.00	M
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$0.00	M
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$69,482.29	0.07%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,110.17	0.2%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,214.06	0.18%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,673.97	0.3%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$357,402.44	0.36%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$367,896.66	0.37%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,348,955.77	1.35%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$224,187.82	0.22%	0	\$0.00	M
	COAST CAPITAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	M
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$596,282.66	0.6%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	\$220,006.71	0.22%	0	\$0.00	M
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$391,500.00	0.39%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$301,499.00	0.3%	0	\$0.00	M
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,900.00	0.26%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,900.00	0.25%	0	\$0.00	M
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,979.73	0.23%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,843.00	0.26%	0	\$0.00	M
		1	\$184,425.63	0.18%	0	\$0.00	M

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$203,789.08	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,033.67	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,179.49	0.19%	0	\$0.00
	FLANAGAN STATE BANK	1	\$232,900.00	0.23%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,639.29	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$354,386.46	0.35%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$702,000.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$359,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,994.29	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$923,304.54	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,113,642.06	1.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$182,408.69	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$363,359.48	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$305,819.27	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.41%	0	\$0.00
	INTERFIRST	1	\$335,000.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$641,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC	1	\$184,900.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,591.95	0.2%	0	\$0.00
	KISH BANK	1	\$225,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$348,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$313,598.24	0.31%	0	\$0.00	M
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$186,167.84	0.19%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$228,982.58	0.23%	0	\$0.00	M
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,123.37	0.2%	0	\$0.00	M
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,000.00	0.54%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.22%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,374.83	0.25%	0	\$0.00	M
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$0.00	M
	PRESIDENTIAL BANK F.S.B	1	\$399,858.31	0.4%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$0.00	M
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$1,101,359.80	1.1%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$0.00	M
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$0.00	M
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$0.00	M
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$0.00	M
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$0.00	M
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$0.00	M

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$176,909.23	0.18%	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$0.00	M
	WELLS FARGO BANK, N.A	266	\$69,743,947.16	69.65%	0	\$0.00	M
	WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$0.00	M
Total		376	\$100,135,042.44	100%	0	\$0.00	
3140F0JZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$0.00	M
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$0.00	M
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$0.00	M
	ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$0.00	M
	ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.28%	0	\$0.00	M
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$0.00	M
AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$0.00	M
BANCFIRST	1	\$155,000.00	0.25%	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$0.00	M
CADENCE BANK, N.A	1	\$168,278.52	0.28%	0	\$0.00	M
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$167,500.00	0.28%	0	\$0.00	M
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,688.90	0.26%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$470,509.75	0.77%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$500,413.20	0.82%	0	\$0.00	M
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$335,064.39	0.55%	0	\$0.00	M
CLM MORTGAGE LLC	1	\$169,243.49	0.28%	0	\$0.00	M
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$172,500.00	0.28%	0	\$0.00	M
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,171.99	0.27%	0	\$0.00	M
CORE BANK	1	\$171,500.00	0.28%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$151,500.00	0.25%	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$172,230.14	0.28%	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD	1	\$155,340.63	0.26%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$160,000.00	0.26%	0	\$0.00	M
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.29%	0	\$0.00	M
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$162,200.00	0.27%	0	\$0.00	M
FIRST ARKANSAS BANK AND TRUST	1	\$151,185.73	0.25%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.26%	0	\$0.00	M
FIRST SECURITY BANK	1	\$172,222.44	0.28%	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$172,819.74	0.28%	0	\$0.00	M
	1	\$150,400.00	0.25%	0	\$0.00	M

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$157,357.00	0.26%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$329,681.79	0.54%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,800.00	0.81%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$304,300.00	0.5%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.27%	0	\$0.00	M
	HANTZ BANK A MICHIGAN CORPORATION	3	\$505,386.85	0.83%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,626.40	0.25%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$155,312.69	0.26%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,000.00	0.27%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$171,182.81	0.28%	0	\$0.00	M
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	M
	KLEINBANK A CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	M
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.28%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$173,922.58	0.29%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.26%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$160,987.58	0.26%	0	\$0.00	M
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$159,302.10	0.26%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$164,081.15	0.27%	0	\$0.00	M
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,583.33	0.27%	0	\$0.00	M
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$151,209.00	0.25%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,920.00	0.26%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$158,000.00	0.26%	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,412.00	0.27%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.26%	0	\$0.00	M
	NTFN INC., A CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	M
	NTFN, INC., A CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	M
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$153,016.03	0.25%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	M
	PREMIUM MORTGAGE CORP	1	\$169,600.00	0.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$0.00	M
	RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	M
	SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$0.00	M
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$0.00	M
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	M
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$0.00	M
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$496,296.44	0.82%	0	\$0.00	M
	WELLS FARGO BANK, N.A	261	\$42,365,296.90	69.66%	0	\$0.00	M
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$0.00	M
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	M
Total		375	\$60,813,928.02	100%	0	\$0.00	
3140F0KA1		1	\$335,200.00	1.33%	0	\$0.00	M

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN SECURITY MORTGAGE CORP	1	\$228,750.00	0.91%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	M
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$399,268.40	1.59%	0	\$0.00	M
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$293,085.29	1.16%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$382,500.00	1.52%	0	\$0.00	M
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$129,500.00	0.51%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.30	1.65%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$399,306.69	1.59%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$274,550.00	1.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	1.29%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,608.25	0.91%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$197,645.43	0.78%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.66%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$148,100.00	0.59%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$218,125.05	0.87%	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,273.76	1.22%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$351,328.92	1.4%	0	\$0.00	M

	SUMMIT FUNDING, INC	1	\$347,328.15	1.38%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$579,909.00	2.3%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,485.19	1.19%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,500.73	0.9%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,029.16	1.47%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$398,565.78	1.58%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	M
	WELLS FARGO BANK, N.A	58	\$15,204,982.87	60.38%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,156.50	1.64%	0	\$0.00	M
Total		89	\$25,181,264.08	100%	0	\$0.00	
3140F0KB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,000.00	1.56%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.75%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.77%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,000.00	1.5%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$288,925.00	1.44%	0	\$0.00	M
	COMMUNITY MORTGAGE, LLC	1	\$130,280.81	0.65%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$367,400.00	1.83%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$519,000.00	2.58%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	1.99%	0	\$0.00	M
	HOMESERVICES LENDING, LLC	1	\$229,500.00	1.14%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,505.01	1.32%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$226,000.00	1.12%	0	\$0.00	M

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$379,000.00	1.89%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$312,530.00	1.56%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$382,000.00	1.9%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$239,000.00	1.19%	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$197,774.00	0.98%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$178,052.57	0.89%	0	\$0.00	M
	WELLS FARGO BANK, N.A	52	\$14,398,690.90	71.64%	0	\$0.00	M
Total		71	\$20,097,908.29	100%	0	\$0.00	
3140F0KC7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,326.06	1.16%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,699.61	1.91%	0	\$0.00	M
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,260.91	0.56%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$368,000.00	1.04%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$798,500.00	2.27%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,000.00	1.17%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$287,037.56	0.82%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$387,200.00	1.1%	0	\$0.00	M
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.57%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$0.00	M
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$0.00	M
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$357,910.73	1.02%	0	\$0.00	M

	CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$0.00	M
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	M
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$0.00	M
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	M
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$0.00	M
	IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$0.00	M
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$0.00	M
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$0.00	M
	NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$0.00	M
	NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$0.00	M
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$0.00	M
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	1	\$318,070.87	0.9%	0	\$0.00	M

	PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$184,500.00	0.52%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$414,801.59	1.18%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$290,700.00	0.83%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$0.00	M
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00	M
	WELLS FARGO BANK, N.A	58	\$17,048,275.82	48.41%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$0.00	M
Total		113	\$35,216,770.85	100%	0	\$0.00	
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$0.00	M
Total		12	\$3,239,880.28	100%	0	\$0.00	
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$0.00	M
Total		19	\$2,327,819.33	100%	0	\$0.00	
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$0.00	M
Total		14	\$1,381,123.64	100%	0	\$0.00	
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$0.00	M
Total		13	\$1,389,685.71	100%	0	\$0.00	
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$0.00	M
Total		11	\$1,510,733.08	100%	0	\$0.00	
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$0.00	M
Total		15	\$2,415,432.32	100%	0	\$0.00	
3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$0.00	M
Total		13	\$1,419,328.55	100%	0	\$0.00	
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$0.00	M
Total		12	\$1,187,377.77	100%	0	\$0.00	
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$0.00	M
Total		122	\$37,499,179.13	100%	0	\$0.00	

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3140F1KN1		GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$0.00	M
Total			115	\$35,501,581.71	100%	0	\$0.00	
3140F1KP6		GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$0.00	M
Total			144	\$45,000,390.88	100%	0	\$0.00	
3140F3C22		BANK OF AMERICA, N.A	16	\$2,145,578.38	100%	0	\$0.00	M
Total			16	\$2,145,578.38	100%	0	\$0.00	
3140F3C30		BANK OF AMERICA, N.A	44	\$5,650,747.20	100%	0	\$0.00	M
Total			44	\$5,650,747.20	100%	0	\$0.00	
3140F3C55		BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00	M
Total			48	\$2,879,877.01	100%	0	\$0.00	
3140F3C63		BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00	M
Total			88	\$5,193,734.84	100%	0	\$0.00	
3140F3C71		BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00	M
Total			33	\$4,164,154.69	100%	0	\$0.00	
3140F3C89		BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00	M
Total			29	\$2,858,450.50	100%	0	\$0.00	
3140F3C97		BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00	M
Total			9	\$1,414,121.83	100%	0	\$0.00	
3140F3CL0		BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00	M
Total			13	\$1,246,415.05	100%	0	\$0.00	
3140F3CM8		BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00	M
Total			16	\$1,072,564.60	100%	0	\$0.00	
3140F3CN6		BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00	M
Total			17	\$3,150,449.01	100%	0	\$0.00	
3140F3CP1		BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00	M
Total			9	\$1,199,837.41	100%	0	\$0.00	
3140F3CQ9		BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00	M
Total			19	\$1,829,066.14	100%	0	\$0.00	
3140F3CR7		BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00	M
Total			8	\$2,067,794.96	100%	0	\$0.00	

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3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00	M
Total		12	\$1,941,627.30	100%	0	\$0.00	
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00	M
Total		45	\$11,672,989.64	100%	0	\$0.00	
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00	M
Total		13	\$1,649,767.48	100%	0	\$0.00	
3140F3CV8	BANK OF AMERICA, N.A	36	\$2,355,335.59	100%	0	\$0.00	M
Total		36	\$2,355,335.59	100%	0	\$0.00	
3140F3CW6	BANK OF AMERICA, N.A	24	\$2,061,958.44	100%	0	\$0.00	M
Total		24	\$2,061,958.44	100%	0	\$0.00	
3140F3CX4	BANK OF AMERICA, N.A	7	\$1,569,115.03	100%	0	\$0.00	M
Total		7	\$1,569,115.03	100%	0	\$0.00	
3140F3CZ9	BANK OF AMERICA, N.A	12	\$1,175,065.02	100%	0	\$0.00	M
Total		12	\$1,175,065.02	100%	0	\$0.00	
3140F3DA3	BANK OF AMERICA, N.A	28	\$2,784,688.27	100%	0	\$0.00	M
Total		28	\$2,784,688.27	100%	0	\$0.00	
3140F3DB1	BANK OF AMERICA, N.A	38	\$4,933,741.88	100%	0	\$0.00	M
Total		38	\$4,933,741.88	100%	0	\$0.00	
3140F3DC9	BANK OF AMERICA, N.A	11	\$1,747,314.95	100%	0	\$0.00	M
Total		11	\$1,747,314.95	100%	0	\$0.00	
3140F3DD7	BANK OF AMERICA, N.A	12	\$1,912,019.96	100%	0	\$0.00	M
Total		12	\$1,912,019.96	100%	0	\$0.00	
3140F3DE5	BANK OF AMERICA, N.A	24	\$1,476,224.31	100%	0	\$0.00	M
Total		24	\$1,476,224.31	100%	0	\$0.00	
3140F3KG2	COMMUNITY FEDERAL SAVINGS BANK	1	\$93,870.49	4.76%	0	\$0.00	M
	EVESHAM MORTGAGE LLC	2	\$161,114.64	8.16%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	15	\$1,180,235.51	59.79%	0	\$0.00	M
	MARKET PLACE MORTGAGE CORP	1	\$65,963.82	3.34%	0	\$0.00	M
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,870.33	4.55%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$108,600.17	5.5%	0	\$0.00	M
		1	\$97,600.00	4.94%	0	\$0.00	M

		SIGNATURE MORTGAGE CORPORATION						
		SUN AMERICAN MORTGAGE COMPANY	1	\$75,200.00	3.81%	0	\$0.00	M
		UNIFIRST MORTGAGE CORPORATION	1	\$101,600.00	5.15%	0	\$0.00	M
Total			24	\$1,974,054.96	100%	0	\$0.00	
3140F3KH0		ACRE MORTGAGE & FINANCIAL INC	1	\$134,400.00	9.9%	0	\$0.00	M
		COMMUNITY FEDERAL SAVINGS BANK	1	\$153,528.47	11.31%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC	4	\$622,000.00	45.83%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$0.00	M
		PINNACLE MORTGAGE INC	2	\$201,792.38	14.87%	0	\$0.00	M
		SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$0.00	M
Total			10	\$1,357,220.85	100%	0	\$0.00	
3140F3KJ6		HOMEWARD RESIDENTIAL INC	7	\$1,014,327.58	62.68%	0	\$0.00	M
		KENTWOOD MORTGAGE INC	1	\$136,245.00	8.42%	0	\$0.00	M
		MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$0.00	M
		OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$0.00	M
Total			11	\$1,618,169.00	100%	0	\$0.00	
3140F3KK3		ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$0.00	M
		CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$0.00	M
		EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$0.00	M
		FIRST FINANCIAL BANK N.A	1	\$32,000.00	1.93%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC	11	\$926,646.45	55.76%	0	\$0.00	M
		OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$0.00	M
		PINNACLE MORTGAGE INC	1	\$103,843.36	6.25%	0	\$0.00	M
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$0.00	M
		UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$0.00	M
Total			20	\$1,661,972.76	100%	0	\$0.00	
3140F3KL1		A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$0.00	M
		ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$0.00	M
		DYNAMIC FUNDING SOLUTIONS INC	1	\$112,000.00	8.73%	0	\$0.00	M
		HOMEWARD RESIDENTIAL INC	6	\$782,242.00	60.94%	0	\$0.00	M
		WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$0.00	M
Total			10	\$1,283,642.00	100%	0	\$0.00	
3140F3KM9		ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$0.00	M

	HOMEWARD RESIDENTIAL INC	4	\$951,400.00	37.2%	0	\$0.00	M
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$0.00	M
Total		10	\$2,557,700.00	100%	0	\$0.00	
3140F3KN7	A PLUS MORTGAGE LLC	1	\$262,000.00	8.7%	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC	9	\$1,915,635.18	63.6%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.53%	0	\$0.00	M
Total		13	\$3,012,135.18	100%	0	\$0.00	
3140F3KP2	HOMEWARD RESIDENTIAL INC	3	\$1,100,450.87	100%	0	\$0.00	M
Total		3	\$1,100,450.87	100%	0	\$0.00	
3140F3KQ0	HOMEWARD RESIDENTIAL INC	1	\$349,373.24	31.8%	0	\$0.00	M
	MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$0.00	M
Total		3	\$1,098,777.49	100%	0	\$0.00	
3140F4BQ8	HOMESTREET BANK	12	\$1,153,727.64	93.9%	0	\$0.00	M
	WMS SERIES LLC	1	\$74,884.52	6.1%	0	\$0.00	M
Total		13	\$1,228,612.16	100%	0	\$0.00	
3140F4EH5	QUICKEN LOANS INC	32	\$10,199,116.61	100%	0	\$0.00	M
Total		32	\$10,199,116.61	100%	0	\$0.00	
3140F4EJ1	QUICKEN LOANS INC	19	\$5,104,037.00	100%	0	\$0.00	M
Total		19	\$5,104,037.00	100%	0	\$0.00	
3140F4EK8	QUICKEN LOANS INC	17	\$5,091,228.57	100%	0	\$0.00	M
Total		17	\$5,091,228.57	100%	0	\$0.00	
3140F4PJ9	HSBC BANK USA, N.A	6	\$1,331,474.05	70.12%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$0.00	M
Total		10	\$1,898,742.85	100%	0	\$0.00	
3140F4PK6	KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$0.00	M

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,706.97	18.12%	0	\$0.00	
Total		6	\$1,145,871.11	100%	0	\$0.00	
3140F4PL4	PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$0.00	
Total		5	\$1,143,982.08	100%	0	\$0.00	
3140F4PM2	CARTUS HOME LOANS	8	\$2,324,842.32	13.8%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	15	\$4,203,292.93	24.95%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$147,867.50	0.88%	0	\$0.00	
	ERA MORTGAGE	2	\$357,648.03	2.12%	0	\$0.00	
	HSBC BANK USA, N.A	6	\$1,325,566.82	7.87%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$69,892.22	0.41%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$516,994.06	3.07%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$188,705.14	1.12%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,668,336.34	15.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,369.76	1.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,393,765.24	14.21%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	10	\$2,237,827.58	13.28%	0	\$0.00	
	USE CREDIT UNION	1	\$236,523.24	1.39%	0	\$0.00	
Total		66	\$16,849,631.18	100%	0	\$0.00	
3140F4PN0	KEYBANK NATIONAL ASSOCIATION	2	\$273,763.69	11.39%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$611,789.57	25.45%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,383,820.90	57.57%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$134,422.86	5.59%	0	\$0.00	
Total		19	\$2,403,797.02	100%	0	\$0.00	
3140F4PP5	HSBC BANK USA, N.A	1	\$232,531.63	22.63%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$794,907.75	77.37%	0	\$0.00	
Total		6	\$1,027,439.38	100%	0	\$0.00	
3140F4PQ3	COLDWELL BANKER HOME LOANS	1	\$194,000.00	19.34%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$159,346.63	15.89%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$35,828.26	3.57%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$613,896.07	61.2%	0	\$0.00	
Total		8	\$1,003,070.96	100%	0	\$0.00	
3140F4PR1	COLDWELL BANKER HOME LOANS	1	\$62,455.15	5.36%	0	\$0.00	
	COMERICA BANK	4	\$281,412.02	24.13%	0	\$0.00	

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	KEYBANK NATIONAL ASSOCIATION	2	\$159,372.64	13.67%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	9	\$662,998.25	56.84%	0	\$0.00	M
Total		16	\$1,166,238.06	100%	0	\$0.00	
3140F4PS9	HSBC BANK USA, N.A	1	\$101,895.08	8.61%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$194,903.70	16.48%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	9	\$886,142.77	74.91%	0	\$0.00	M
Total		12	\$1,182,941.55	100%	0	\$0.00	
3140F4PT7	HSBC BANK USA, N.A	5	\$1,354,368.89	89.54%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,232.29	10.46%	0	\$0.00	M
Total		6	\$1,512,601.18	100%	0	\$0.00	
3140F4PU4	CARTUS HOME LOANS	2	\$289,439.35	8.4%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$404,712.62	11.75%	0	\$0.00	M
	HSBC BANK USA, N.A	4	\$525,519.43	15.26%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$239,520.53	6.95%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$667,181.65	19.37%	0	\$0.00	M
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,074.91	3.37%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	9	\$1,201,908.77	34.9%	0	\$0.00	M
Total		26	\$3,444,357.26	100%	0	\$0.00	
3140F4PV2	COLDWELL BANKER HOME LOANS	1	\$143,798.23	12.1%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$131,065.07	11.03%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$137,475.90	11.57%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	6	\$775,869.46	65.3%	0	\$0.00	M
Total		9	\$1,188,208.66	100%	0	\$0.00	
3140F53B7	CAPITAL ONE, N.A	22	\$1,926,602.40	100%	0	\$0.00	M
Total		22	\$1,926,602.40	100%	0	\$0.00	
3140F54Z3	CAPITAL ONE, N.A	27	\$7,750,959.29	100%	0	\$0.00	M
Total		27	\$7,750,959.29	100%	0	\$0.00	
3140F5K36	AMERISAVE MORTGAGE CORPORATION	14	\$3,595,650.00	97.27%	0	\$0.00	M
	NEIGHBORS FEDERAL CREDIT UNION	1	\$101,000.00	2.73%	0	\$0.00	M
Total		15	\$3,696,650.00	100%	0	\$0.00	
3140F5K51	AMERISAVE MORTGAGE CORPORATION	25	\$7,006,474.25	100%	0	\$0.00	M
Total		25	\$7,006,474.25	100%	0	\$0.00	

3140F5K69	AMERISAVE MORTGAGE CORPORATION	42	\$12,866,488.39	100%	0	\$0.00	
Total		42	\$12,866,488.39	100%	0	\$0.00	
3140F5K77	AMERISAVE MORTGAGE CORPORATION	5	\$1,461,750.00	100%	0	\$0.00	
Total		5	\$1,461,750.00	100%	0	\$0.00	
3140F5KM4	AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$0.00	
Total		7	\$1,701,298.00	100%	0	\$0.00	
3140F5KN2	AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$0.00	
Total		5	\$1,370,250.00	100%	0	\$0.00	
3140F5KP7	AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00	
Total		7	\$1,669,900.00	100%	0	\$0.00	
3140F5KQ5	AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00	
Total		14	\$3,792,650.00	100%	0	\$0.00	
3140F5KR3	AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00	
Total		9	\$3,102,800.00	100%	0	\$0.00	
3140F5KS1	AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00	
Total		8	\$1,932,250.00	100%	0	\$0.00	
3140F5KT9	AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	0	\$0.00	
Total		17	\$4,513,300.00	100%	0	\$0.00	
3140F5KU6	AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00	
Total		8	\$1,859,850.00	100%	0	\$0.00	
3140F5KV4	AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00	
Total		4	\$1,164,050.00	100%	0	\$0.00	
3140F5KW2	AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00	

Total			6	\$1,261,100.00	100%	0	\$0.00	
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00	
Total			7	\$1,451,400.00	100%	0	\$0.00	
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00	
Total			21	\$1,673,454.21	100%	0	\$0.00	
3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00	
Total			10	\$1,393,378.48	100%	0	\$0.00	
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00	
Total			24	\$5,345,741.45	100%	0	\$0.00	
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00	
Total			12	\$1,083,925.30	100%	0	\$0.00	
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00	
Total			30	\$6,899,708.79	100%	0	\$0.00	
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00	
Total			6	\$1,077,359.25	100%	0	\$0.00	
3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00	
Total			457	\$129,588,484.92	100%	0	\$0.00	
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00	
Total			455	\$127,064,286.53	100%	0	\$0.00	
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00	
Total			30	\$5,164,880.62	100%	0	\$0.00	
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00	
Total			81	\$5,463,572.88	100%	0	\$0.00	
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00	
Total			76	\$7,508,482.27	100%	0	\$0.00	
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	0	\$0.00	
Total			75	\$8,803,885.87	100%	0	\$0.00	
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$0.00	
Total			116	\$16,009,887.22	100%	0	\$0.00	

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3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	0	\$0.00	M
Total			132	\$21,444,660.58	100%	0	\$0.00	
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	0	\$0.00	M
Total			32	\$6,425,469.70	100%	0	\$0.00	
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$0.00	M
Total			47	\$3,154,310.92	100%	0	\$0.00	
3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$0.00	M
Total			40	\$3,943,247.65	100%	0	\$0.00	
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$0.00	M
Total			29	\$3,394,322.41	100%	0	\$0.00	
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$0.00	M
Total			60	\$8,225,372.57	100%	0	\$0.00	
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$0.00	M
Total			53	\$8,689,380.50	100%	0	\$0.00	
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	0	\$0.00	M
Total			172	\$46,196,643.53	100%	0	\$0.00	
3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$0.00	M
Total			12	\$1,513,722.51	100%	0	\$0.00	
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$0.00	M
Total			32	\$4,936,754.73	100%	0	\$0.00	
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00	M
Total			94	\$24,356,125.38	100%	0	\$0.00	
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$0.00	M
Total			6	\$1,973,787.00	100%	0	\$0.00	
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$0.00	M
Total			29	\$7,044,528.00	100%	0	\$0.00	
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$0.00	M
Total			40	\$9,624,196.00	100%	0	\$0.00	
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$0.00	M
Total			22	\$4,725,551.10	100%	0	\$0.00	

3140F5YK3	FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$0.00	M
Total		69	\$15,619,134.06	100%	0	\$0.00	
3140F5YL1	FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$0.00	M
Total		5	\$790,386.63	100%	0	\$0.00	
3140F5YM9	FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$0.00	M
Total		6	\$1,298,588.00	100%	0	\$0.00	
3140F74K2	LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$0.00	M
Total		15	\$1,061,987.76	100%	0	\$0.00	
3140F7A90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	M
Total		8	\$1,241,512.82	100%	0	\$0.00	
3140F7BC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	M
Total		10	\$1,094,696.93	100%	0	\$0.00	
3140F7BE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	M
Total		10	\$1,463,141.59	100%	0	\$0.00	
3140F7T41	REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,389,222.20	100%	0	\$0.00	M
Total		52	\$8,389,222.20	100%	0	\$0.00	
3140F7T90	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	M
Total		8	\$1,119,727.96	100%	0	\$0.00	
3140F7TX7	REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,659,642.80	100%	0	\$0.00	M
Total		47	\$4,659,642.80	100%	0	\$0.00	
3140F7UB3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	M
Total		11	\$1,080,800.79	100%	0	\$0.00	
3140F7UC1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	M
Total		24	\$1,524,816.54	100%	0	\$0.00	
3140F7UD9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	M

Total			26	\$1,914,381.98	100%	0	\$0.00	
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	M
Total			7	\$1,073,935.50	100%	0	\$0.00	
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00	M
Total			10	\$1,001,308.96	100%	0	\$0.00	
3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00	M
Total			11	\$1,016,975.61	100%	0	\$0.00	
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00	M
Total			11	\$1,704,126.39	100%	0	\$0.00	
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00	M
Total			67	\$9,241,759.26	100%	0	\$0.00	
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00	M
Total			32	\$3,739,147.34	100%	0	\$0.00	
3140F7UQ0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00	M
Total			17	\$1,017,163.33	100%	0	\$0.00	
3140F7V55		ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00	M
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00	M
		BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00	M
		BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00	M
		BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00	M
		CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00	M
		ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00	M
	HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,147.47	0.95%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$293,722.92	1.85%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	4	\$1,156,711.78	7.3%	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$299,730.00	1.89%	0	\$0.00	M
	SKYLINE FINANCIAL CORP	1	\$378,458.80	2.39%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$492,086.26	3.11%	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$372,996.88	2.35%	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$420,904.31	2.66%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$943,438.06	5.96%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$283,725.00	1.78%	0	\$0.00	M
Total		59	\$15,842,737.04	100%	0	\$0.00	
3140F7VK2	ACADEMY MORTGAGE CORPORATION	2	\$552,138.25	1.66%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,994.00	0.71%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,132,587.74	3.4%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	3	\$864,909.91	2.6%	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$605,385.83	1.82%	0	\$0.00	M
	BAY EQUITY, LLC	2	\$609,126.06	1.83%	0	\$0.00	M
	BROKER SOLUTIONS, INC	12	\$3,596,507.09	10.8%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,250.55	1.48%	0	\$0.00	M
	COMMERCE HOME MORTGAGE, INC	1	\$193,635.85	0.58%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC	1	\$226,100.00	0.68%	0	\$0.00	M
	DATA MORTGAGE, INC	1	\$246,912.35	0.74%	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	3	\$638,230.50	1.92%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,798.11	0.95%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$222,792.63	0.67%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$213,105.99	0.64%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,959,550.75	5.89%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$212,207.23	0.64%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	24	\$7,473,722.10	22.45%	0	\$0.00	M
	HOMESTREET BANK	2	\$721,654.38	2.17%	0	\$0.00	M

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,504.73	0.86%	0	\$0.00	M
	LOANDEPOT.COM, LLC	5	\$1,323,505.46	3.98%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,332,861.30	4%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	3	\$849,466.06	2.55%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$369,989.55	1.11%	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$371,955.18	1.12%	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,422.30	1.16%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,058.28	0.94%	0	\$0.00	M
	PERFORMANCE FINANCIAL, INC	1	\$204,967.22	0.62%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$368,390.58	1.11%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,766.98	1.13%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	5	\$1,515,745.65	4.55%	0	\$0.00	M
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,016,298.88	3.05%	0	\$0.00	M
	RESOURCE LENDERS, INC	1	\$215,352.89	0.65%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$355,759.18	1.07%	0	\$0.00	M
	SKYLINE FINANCIAL CORP	1	\$417,000.00	1.25%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,554.75	2.26%	0	\$0.00	M
	STEARNS LENDING, LLC	2	\$492,170.99	1.48%	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$717,447.58	2.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,214.13	1.3%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,138.42	0.98%	0	\$0.00	M
	WALLICK & VOLK, INC	1	\$350,529.74	1.05%	0	\$0.00	M
Total		118	\$33,292,709.17	100%	0	\$0.00	
3140F7VY2	ACOPIA, LLC	1	\$143,302.30	12.11%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	6	\$773,449.02	65.38%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$266,169.00	22.51%	0	\$0.00	M
Total		9	\$1,182,920.32	100%	0	\$0.00	
3140F7VZ9	LAKEVIEW LOAN SERVICING LLC	5	\$1,151,304.96	100%	0	\$0.00	M
Total		5	\$1,151,304.96	100%	0	\$0.00	
3140F8JK4	ACADEMY MORTGAGE CORPORATION	1	\$164,464.89	0.29%	0	\$0.00	M
	ALIGN CREDIT UNION	2	\$327,943.31	0.58%	0	\$0.00	M
	BANK OF CANTON	3	\$862,641.53	1.53%	0	\$0.00	M
	BAYSTATE SAVINGS BANK	1	\$215,389.22	0.38%	0	\$0.00	M

	BERKSHIRE BANK	4	\$1,099,007.38	1.95%	0	\$0.00	M
	BLUE HILLS BANK	3	\$800,018.68	1.42%	0	\$0.00	M
	BOSTON PRIVATE BANK	2	\$548,320.08	0.97%	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$334,178.48	0.59%	0	\$0.00	M
	BRIDGEWATER SAVINGS	1	\$175,686.51	0.31%	0	\$0.00	M
	BRISTOL COUNTY SAVINGS BANK	1	\$246,619.70	0.44%	0	\$0.00	M
	CAPE COD CO-OPERATIVE	1	\$241,550.76	0.43%	0	\$0.00	M
	CAPE COD FIVE	6	\$1,691,010.27	3%	0	\$0.00	M
	CHARLES RIVER BANK	1	\$368,988.38	0.65%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	3	\$835,200.16	1.48%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$0.00	M
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$0.00	M
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$0.00	M
	FIRST NIAGARA BANK N.A	1	\$242,126.63	0.43%	0	\$0.00	M
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$0.00	M
	GUARANTEED RATE, INC	16	\$4,379,029.54	7.76%	0	\$0.00	M
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$0.00	M
	LEADER BANK, N.A	9	\$2,921,720.55	5.18%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$0.00	M
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$0.00	M
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$0.00	M
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00	M
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00	M
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00	M
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00	M
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00	M
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00	M
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00	M
		2	\$499,608.47	0.89%	0	\$0.00	M

	NORTHERN BANK & TRUST COMPANY					
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00
	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00
Total		206	\$56,438,648.18	100%	0	\$0.00
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00
Total		35	\$9,303,459.31	100%	0	\$0.00
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00

	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	M
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	M
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	M
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	M
	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00	M
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00	M
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	0	\$0.00	M
	ST. ANNE'S CREDIT UNION	1	\$74,380.17	1.64%	0	\$0.00	M
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00	M
Total		32	\$4,525,758.75	100%	0	\$0.00	
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00	M
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00	M
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	0	\$0.00	M
Total		5	\$1,022,182.35	100%	0	\$0.00	
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00	M
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00	M
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00	M
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$0.00	M
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00	M
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$0.00	M

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,270.79	0.45%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$131,334.70	0.42%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	0	\$0.00	M
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$0.00	M
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$0.00	M
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$0.00	M
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	0	\$0.00	M
	EVERETT FINANCIAL, INC	3	\$391,886.96	1.24%	0	\$0.00	M
	F & M BANK	3	\$420,555.76	1.33%	0	\$0.00	M
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$0.00	M
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,388.14	0.44%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,596.52	0.4%	0	\$0.00	M
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$0.00	M
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	0	\$0.00	M
	INTRUST BANK N.A	1	\$129,600.00	0.41%	0	\$0.00	M
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$0.00	M
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	0	\$0.00	M
		1	\$139,185.76	0.44%	0	\$0.00	M

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$825,437.25	2.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,200.00	0.4%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$0.00
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	119	\$16,367,730.99	51.86%	0	\$0.00
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$427,109.94	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00
Total		229	\$31,560,022.45	100%	0	\$0.00
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00

ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00	M
AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00	M
AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00	M
BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00	M
BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00	M
BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00	M
BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00	M
CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00	M
CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00	M
CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00	M
CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00	M
COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00	M
COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00	M
CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00	M
COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00	M
DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00	M
EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00	M
F&M BANK	1	\$199,678.31	0.45%	0	\$0.00	M
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00	M
FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00	M
FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00	M
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00	M
FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00	M
FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00	M
FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00	M
FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00	M
FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00	M
FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00	M
FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00	M
FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00	M
FORTUNE BANK	1	\$179,716.22	0.41%	0	\$0.00	M
FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00	M
GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00	M

	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00	M
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00	M
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00	M
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00	M
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00	M
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00	M
	INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00	M
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00	M
	INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00	M
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00	M
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00	M
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$0.00	M
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$0.00	M
	MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$373,310.53	0.85%	0	\$0.00	M
	PEOPLES BANK	1	\$175,746.42	0.4%	0	\$0.00	M
	PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$184,509.17	0.42%	0	\$0.00	M
	SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$570,754.12	1.3%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$0.00	M
	SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$0.00	M
	STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$0.00	M
	SUNSET BANK AND SAVINGS	1	\$189,687.69	0.43%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	117	\$21,903,867.06	49.81%	0	\$0.00	M
		1	\$188,689.33	0.43%	0	\$0.00	M

	THE FIRST AMERICAN BANK & TRUST CO						
	THOMPSON KANE & COMPANY,LLC	1	\$181,719.78	0.41%	0	\$0.00	M
	TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$0.00	M
	TOWNEBANK	1	\$179,420.15	0.41%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$0.00	M
	UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$195,291.63	0.44%	0	\$0.00	M
	VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$0.00	M
	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$0.00	M
	YELLOWSTONE BANK	2	\$389,358.95	0.89%	0	\$0.00	M
	Unavailable	2	\$391,382.69	0.93%	0	\$0.00	M
Total		234	\$43,976,287.42	100%	0	\$0.00	
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$0.00	M
	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$0.00	M
	BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$0.00	M
	BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$0.00	M
	BANKVISTA	1	\$158,394.81	0.47%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$0.00	M
	BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$0.00	M
	BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$0.00	M
	CENTRAL BANK	1	\$155,754.49	0.46%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	4	\$629,130.63	1.86%	0	\$0.00	M
	CENTRIC BANK	2	\$305,890.00	0.91%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	2	\$328,377.04	0.97%	0	\$0.00	M
	CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$0.00	M

	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$0.00	M
	COUNTYBANK	2	\$304,801.73	0.9%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE, INC	1	\$155,765.04	0.46%	0	\$0.00	M
	ESSEX BANK	1	\$157,751.34	0.47%	0	\$0.00	M
	EVERETT FINANCIAL , INC	1	\$159,600.00	0.47%	0	\$0.00	M
	EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$328,964.56	0.97%	0	\$0.00	M
	EVERETT FINANCIAL.INC	1	\$168,000.00	0.5%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$0.00	M
	FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$0.00	M
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00	M
	GLACIER BANK	2	\$310,578.70	0.92%	0	\$0.00	M
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	M
	HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$163,747.50	0.48%	0	\$0.00	M
	INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00	M
	INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00	M
	LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00	M
	MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$323,467.44	0.96%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00	M
	NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00	M

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	PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00	M
	PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00	M
	PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00	M
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00	M
	PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00	M
	RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00	M
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00	M
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$494,074.66	1.46%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$164,140.82	0.49%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	0	\$0.00	M
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$0.00	M
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$173,900.77	0.51%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$168,000.00	0.5%	0	\$0.00	M
	VALLEY BANK OF HELENA	1	\$157,740.29	0.47%	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00	M
Total		208	\$33,775,167.11	100%	0	\$0.00	
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00	M
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00	M
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,215.99	0.79%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$0.00	M
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$0.00	M
		1	\$110,917.22	0.77%	0	\$0.00	M

	COMMUNITY FIRST NATIONAL BANK					
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$0.00
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$0.00
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00
Total		122	\$14,448,017.79	100%	0	\$0.00

3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00	M
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00	M
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00	M
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00	M
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00	M
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00	M
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00	M
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00	M
	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	M
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	M
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	M
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	M
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	M
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	M
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	M
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	M
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	M
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	M
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	M
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	M
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	2	\$151,051.04	2.01%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	M

		Unavailable	1	\$82,666.82	1.08%	0	\$0.00	M
Total			108	\$7,529,806.76	100%	0	\$0.00	
3140F8VD6		1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	M
		ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	M
		ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	M
		BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	M
		BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$0.00	M
		BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	M
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$0.00	M
		BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$0.00	M
		BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$0.00	M
		CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$0.00	M
		CENTRIC BANK	1	\$99,846.03	0.8%	0	\$0.00	M
		COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$0.00	M
		COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$0.00	M
		CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$0.00	M
		EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$0.00	M
		EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$0.00	M
		EVERETT FINANCIAL, INC	2	\$203,186.68	1.64%	0	\$0.00	M
		FARMINGTON MORTGAGE	1	\$100,841.04	0.81%	0	\$0.00	M
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$0.00	M
		FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$0.00	M
		FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$0.00	M
		FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$0.00	M
		FIRST SECURITY BANK OF MISSOULA	1	\$95,349.70	0.77%	0	\$0.00	M
		HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$0.00	M
		HOMETRUST MORTGAGE CORPORATION COMP	1	\$101,097.51	0.81%	0	\$0.00	M
		HOWARD BANK	1	\$88,439.60	0.71%	0	\$0.00	M
		INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$0.00	M
		INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$0.00	M
		INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$104,827.40	0.84%	0	\$0.00	M

	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$405,438.40	3.27%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$0.00	M
	NSB BANK	1	\$85,270.59	0.69%	0	\$0.00	M
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$0.00	M
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$0.00	M
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$0.00	M
	SMARTBANK	1	\$93,895.41	0.76%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	58	\$5,691,534.30	45.86%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$109,645.64	0.88%	0	\$0.00	M
	THOMPSON KANE & COMPANY	1	\$106,780.34	0.86%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.86%	0	\$0.00	M
	Unavailable	1	\$104,039.56	0.89%	0	\$0.00	M
Total		126	\$12,410,804.16	100%	0	\$0.00	
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	2	\$137,179.99	2.1%	0	\$0.00	M
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$0.00	M
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$0.00	M
	BANKERS MORTGAGE LENDING,INC	1	\$73,806.66	1.13%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$163,476.01	2.5%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$0.00	M
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$0.00	M
	EVERETT FINANCIAL, INC	3	\$170,085.73	2.6%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$0.00	M
	EVERETT FINANCIAL,INC	1	\$79,884.74	1.22%	0	\$0.00	M
	FAIRMONT FEDERAL CREDIT UNION	1	\$58,415.56	0.89%	0	\$0.00	M

	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$0.00	M
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$0.00	M
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00	M
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00	M
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00	M
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00	M
	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	2	\$137,045.51	2.1%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	2	\$149,778.98	2.29%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,415.71	0.89%	0	\$0.00	M
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$0.00	M
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$0.00	M
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$0.00	M
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$0.00	M
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$0.00	M
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$0.00	M
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$0.00	M
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$79,810.25	1.22%	0	\$0.00	M
	RIVER BANK & TRUST	1	\$61,107.82	0.94%	0	\$0.00	M
	RIVER COMMUNITY BANK, NA	1	\$71,792.17	1.1%	0	\$0.00	M
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	37	\$2,434,357.28	37.25%	0	\$0.00	M
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$0.00	M
	TOWNEBANK MORTGAGE	4	\$294,069.30	4.5%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00	M
Total		97	\$6,534,683.96	100%	0	\$0.00	
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00	M
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00	M
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00	M

	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00	M
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00	M
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00	M
	NOAV FINANCIAL & DEVELOPMENT CORPOR	1	\$105,597.63	2.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00	M
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00	M
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00	M
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00	M
Total		47	\$4,656,891.83	100%	0	\$0.00	
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00	M
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00	M
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00	M
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00	M
Total		22	\$2,607,384.79	100%	0	\$0.00	
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00	M
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00	M
		1	\$148,785.32	4.08%	0	\$0.00	M

		NOVA FINANCIAL AND INVESTMENT CORPO						
		PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00	M
		SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00	M
		TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00	M
		Unavailable	1	\$144,791.08	3.97%	0	\$0.00	M
Total			26	\$3,644,820.65	100%	0	\$0.00	
3140F8VJ3		AMERICA'S CHOICE HOME LOANS LP	2	\$314,503.47	14.98%	0	\$0.00	M
		BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	M
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	M
		FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	M
		NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	M
Total			13	\$2,100,053.56	100%	0	\$0.00	
3140F8VK0		ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00	M
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00	M
		ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00	M
Total			7	\$1,315,395.23	100%	0	\$0.00	
3140F8VL8		AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00	M
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00	M
		EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$0.00	M
		EVERETT FINANCIAL, INC	3	\$570,737.57	18.61%	0	\$0.00	M
		FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$0.00	M
		HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$0.00	M
		OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$0.00	M
		SUNTRUST MORTGAGE, INC	4	\$767,696.57	25.04%	0	\$0.00	M
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.09%	0	\$0.00	M
		Unavailable	1	\$191,746.70	6.26%	0	\$0.00	M
Total			16	\$3,066,405.50	100%	0	\$0.00	

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3140F8VM6	BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$0.00	M
	SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	2	\$310,415.00	24.83%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$0.00	M
Total		8	\$1,250,045.47	100%	0	\$0.00	
3140F8VN4	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$0.00	M
	BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$0.00	M
	CENTRIC BANK	1	\$124,000.00	7.03%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$110,354.49	6.26%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$119,834.67	6.8%	0	\$0.00	M
	MERIDIAN BANK	1	\$112,648.06	6.39%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$356,980.83	20.24%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$116,684.23	6.62%	0	\$0.00	M
	PRESIDENTIAL BANK,FSB	1	\$115,344.42	6.54%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	2	\$236,481.15	13.41%	0	\$0.00	M
Total		15	\$1,763,563.30	100%	0	\$0.00	
3140F8VP9	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$147,813.79	4.72%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$132,321.52	4.23%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$144,339.68	4.61%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$144,817.57	4.62%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP INC	1	\$144,809.06	4.62%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$127,830.49	4.08%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$277,638.86	8.87%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,841.47	4.02%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$126,832.76	4.05%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$131,826.18	4.21%	0	\$0.00	M
	PINNACLE BANK	1	\$138,213.57	4.41%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	10	\$1,358,529.31	43.39%	0	\$0.00	M
	Unavailable	1	\$130,378.08	4.17%	0	\$0.00	M
Total		23	\$3,131,192.34	100%	0	\$0.00	
3140F9JW6	BNC NATIONAL BANK - COR	1	\$91,053.31	8.58%	0	\$0.00	M

	HOMETRUST MORTGAGE CORPORATION - CO	1	\$90,000.00	8.49%	0	\$0.00	M
	LPMC, LLC - COR	1	\$96,000.00	9.05%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,833.71	28.74%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	5	\$478,796.03	45.14%	0	\$0.00	M
Total		11	\$1,060,683.05	100%	0	\$0.00	
3140F9JX4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$82,386.34	7.28%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC - COR	2	\$162,260.11	14.33%	0	\$0.00	M
	IDAHO FIRST BANK - COR	1	\$107,102.24	9.46%	0	\$0.00	M
	JRDB, INC - COR	1	\$97,850.00	8.64%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,500.00	8.26%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$106,500.00	9.41%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	4	\$365,600.00	32.3%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION - COR	1	\$61,983.00	5.48%	0	\$0.00	M
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$54,826.05	4.84%	0	\$0.00	M
Total		13	\$1,132,007.74	100%	0	\$0.00	
3140F9Q57	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	11.48%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,050.00	32.52%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,200.00	9.94%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,855.91	9.17%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$115,500.00	10.61%	0	\$0.00	M
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$92,542.95	8.5%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$70,712.05	6.48%	0	\$0.00	M
Total		10	\$1,088,860.91	100%	0	\$0.00	
3140F9QP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$120,000.00	10.27%	0	\$0.00	M

	COMPANY						
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,491.02	10.23%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,191.50	30.24%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$110,840.07	9.49%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,653.00	10.24%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$112,341.49	9.62%	0	\$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	\$117,500.00	10.06%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$115,000.00	9.85%	0	\$0.00	
Total		10	\$1,168,017.08	100%	0	\$0.00	
3140F9QQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,745.41	16.72%	0	\$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$198,985.41	17.62%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,159.45	16.49%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,762.54	15.92%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	17.34%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	\$179,751.50	15.91%	0	\$0.00	
Total		6	\$1,129,146.21	100%	0	\$0.00	
3140F9QR9	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN	1	\$378,127.44	22.16%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$738,600.00	43.28%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	21.1%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$229,800.00	13.46%	0	\$0.00	
Total		5	\$1,706,527.44	100%	0	\$0.00	

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3140F9QS7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	6.12%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$374,698.00	7.9%	0	\$0.00	M
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$362,000.00	7.63%	0	\$0.00	M
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$409,872.82	8.64%	0	\$0.00	M
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.17%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,099.93	19.25%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,253.26	8.78%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$407,265.79	8.59%	0	\$0.00	M
	PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	\$416,357.96	8.78%	0	\$0.00	M
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,000.00	1.2%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.56	8.78%	0	\$0.00	M
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,432.91	7.16%	0	\$0.00	M
Total		14	\$4,742,295.23	100%	0	\$0.00	
3140F9QT5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	41.78%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$417,000.00	58.22%	0	\$0.00	M
Total		2	\$716,200.00	100%	0	\$0.00	
3140F9QY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$371,437.30	6.2%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,661.70	5.42%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,356.41	4.45%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,079.07	9.77%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$207,000.00	3.46%	0	\$0.00	M
		1	\$204,639.05	3.42%	0	\$0.00	M

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,433,609.18	23.94%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$286,793.41	4.79%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	2	\$454,918.40	7.6%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	4.04%	0	\$0.00	M
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.51%	0	\$0.00	M
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,492.03	3.21%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,750.00	4.37%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,895.70	4.47%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.34%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,915.48	4.19%	0	\$0.00	M
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	3.82%	0	\$0.00	M
Total		23	\$5,989,547.73	100%	0	\$0.00	
3140FA4Y5	AMERICAS CHOICE HOME LOANS, LP	1	\$132,820.85	7.93%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$196,575.88	11.74%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$341,935.82	20.42%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,357.12	6.47%	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	2	\$262,000.00	15.64%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$209,094.45	12.49%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,856.18	8.89%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$275,042.75	16.42%	0	\$0.00	M
Total		15	\$1,674,683.05	100%	0	\$0.00	
3140FAH21	ACADEMY MORTGAGE CORPORATION	7	\$907,189.51	27.74%	0	\$0.00	M
	BANK OF UTAH	3	\$360,295.46	11.02%	0	\$0.00	M
		1	\$106,215.00	3.25%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,351.87	3.92%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	4	\$565,359.59	17.29%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$102,267.15	3.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,340.00	7.96%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,773.61	4%	0	\$0.00	M
	SWBC MORTGAGE	1	\$143,366.63	4.38%	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$125,833.28	3.85%	0	\$0.00	M
	VERITAS FUNDING, LLC ISAOA	4	\$440,326.35	13.46%	0	\$0.00	M
Total		26	\$3,270,318.45	100%	0	\$0.00	
3140FAQK1	NEW YORK COMMUNITY BANK	154	\$45,828,140.69	100%	0	\$0.00	M
Total		154	\$45,828,140.69	100%	0	\$0.00	
3140FAQL9	NEW YORK COMMUNITY BANK	115	\$31,801,035.27	100%	0	\$0.00	M
Total		115	\$31,801,035.27	100%	0	\$0.00	
3140FAQM7	1ST ALLIANCE MORTGAGE, LLC	7	\$2,004,061.25	3.64%	0	\$0.00	M
	ADELO MORTGAGE, INC	1	\$417,000.00	0.76%	0	\$0.00	M
	BARTON HILLS MORTGAGE LLC	1	\$235,138.38	0.43%	0	\$0.00	M
	BP FEDERAL CREDIT UNION	1	\$177,996.37	0.32%	0	\$0.00	M
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$238,921.31	0.43%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	2	\$459,152.63	0.83%	0	\$0.00	M
	DSW MORTGAGE, INC	6	\$1,907,772.58	3.47%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS, INC	1	\$77,000.00	0.14%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$260,700.00	0.47%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	2	\$535,923.54	0.97%	0	\$0.00	M
	GREATWALL, INC	2	\$550,716.25	1%	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	4	\$993,370.91	1.81%	0	\$0.00	M
	GUIDANCE MORTGAGE LLC	6	\$1,434,713.75	2.61%	0	\$0.00	M
	HOMEFIRST MORTGAGE CORP	1	\$538,000.00	0.98%	0	\$0.00	M
	J PHILIPS MORTGAGE, INC	2	\$719,266.30	1.31%	0	\$0.00	M
	K&B CAPITAL CORP	1	\$288,000.00	0.52%	0	\$0.00	M
	KELLY STEPHENS MORTGAGE, INC	2	\$420,620.18	0.76%	0	\$0.00	M
	LENDIA, INC	2	\$492,909.09	0.9%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	1	\$288,585.05	0.52%	0	\$0.00	M
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	0.76%	0	\$0.00	M
		1	\$210,000.00	0.38%	0	\$0.00	M

	METRO PHOENIX FINANCIAL SERVICES, LLC					
	MORTGAGE PRO'S, INC	1	\$343,304.96	0.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$441,500.00	0.8%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$412,167.39	0.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	109	\$30,187,373.13	54.89%	0	\$0.00
	NP, INC	1	\$358,397.99	0.65%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$614,579.73	1.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$93,079.75	0.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$3,195,873.46	5.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$415,144.34	0.75%	0	\$0.00
	STERLING STATE BANK	3	\$420,285.88	0.76%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,586,860.84	2.89%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$882,500.00	1.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$388,610.00	0.71%	0	\$0.00
	UNITED PREMIER FUNDING LLC	3	\$1,008,769.60	1.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$505,627.17	0.92%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$468,123.91	0.85%	0	\$0.00
	Unavailable	4	\$1,006,829.64	1.87%	0	\$0.00
Total		196	\$54,995,875.38	100%	0	\$0.00
3140FAQN5	1ST ALLIANCE MORTGAGE, LLC	2	\$468,405.59	0.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$760,051.95	1.29%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,733,899.71	2.95%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.17%	0	\$0.00
	AFI FINANCIAL, INC	1	\$383,670.23	0.65%	0	\$0.00
	AMC, INC	1	\$522,000.00	0.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$381,653.41	0.65%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
	CIBM BANK	1	\$159,803.57	0.27%	0	\$0.00
	DSW MORTGAGE, INC	2	\$601,453.57	1.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$352,865.00	0.6%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$495,277.10	0.84%	0	\$0.00
	GREATWALL, INC	3	\$529,223.05	0.9%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$436,275.50	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,738,980.64	4.66%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$729,599.95	1.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$404,827.80	0.69%	0	\$0.00
	INSC, INC	1	\$236,000.00	0.4%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$575,000.00	0.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$715,400.00	1.22%	0	\$0.00

	LENDIA, INC	3	\$975,526.46	1.66%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	2	\$330,691.03	0.56%	0	\$0.00	M
	MAIN STREET MORTGAGE COMPANY	1	\$314,100.00	0.53%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$395,376.78	0.67%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORPORATION	1	\$336,800.00	0.57%	0	\$0.00	M
	MORTGAGE PRO'S, INC	3	\$813,229.80	1.38%	0	\$0.00	M
	MORTGAGE PRODUCERS INC	1	\$206,574.39	0.35%	0	\$0.00	M
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$351,000.00	0.6%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	108	\$33,860,886.17	57.58%	0	\$0.00	M
	NP, INC	1	\$416,343.73	0.71%	0	\$0.00	M
	OPTIMUM FIRST, INC	1	\$345,842.83	0.59%	0	\$0.00	M
	PONY EXPRESS BANK	1	\$416,343.73	0.71%	0	\$0.00	M
	PREFERRED HOME LENDING, LLC	2	\$691,719.66	1.18%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$397,240.84	0.68%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	7	\$2,237,343.61	3.8%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC	2	\$576,798.75	0.98%	0	\$0.00	M
	STERLING STATE BANK	1	\$199,000.00	0.34%	0	\$0.00	M
	THE MORTGAGE LINK, INC	2	\$1,066,995.26	1.81%	0	\$0.00	M
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.63%	0	\$0.00	M
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,433.40	0.62%	0	\$0.00	M
	Unavailable	4	\$981,363.68	1.67%	0	\$0.00	M
Total		189	\$58,806,997.19	100%	0	\$0.00	
3140FAQPO	ADVENTAS, INC	1	\$145,765.17	3.44%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$130,419.43	3.08%	0	\$0.00	M
	GREATWALL, INC	4	\$566,141.04	13.38%	0	\$0.00	M
	LINCOLNWAY COMMUNITY BANK	2	\$249,816.25	5.9%	0	\$0.00	M
	MIDWEST FAMILY LENDING CORPORATION	2	\$236,769.23	5.59%	0	\$0.00	M
	NEW YORK COMMUNITY BANK	15	\$1,981,452.28	46.81%	0	\$0.00	M
	NP, INC	1	\$129,795.41	3.07%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	2	\$289,774.08	6.85%	0	\$0.00	M
	STERLING STATE BANK	1	\$150,000.00	3.54%	0	\$0.00	M
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,210.52	2.84%	0	\$0.00	M
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,820.59	2.69%	0	\$0.00	M
	Unavailable	1	\$118,750.00	2.81%	0	\$0.00	M
Total		32	\$4,232,714.00	100%	0	\$0.00	

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3140FAQQ8		NEW YORK COMMUNITY BANK	4	\$1,461,575.64	100%	0	\$0.00	M
Total			4	\$1,461,575.64	100%	0	\$0.00	
3140FAQR6		NEW YORK COMMUNITY BANK	12	\$4,378,872.58	100%	0	\$0.00	M
Total			12	\$4,378,872.58	100%	0	\$0.00	
3140FAQS4		NEW YORK COMMUNITY BANK	5	\$1,079,830.18	100%	0	\$0.00	M
Total			5	\$1,079,830.18	100%	0	\$0.00	
3140FAQT2		NEW YORK COMMUNITY BANK	8	\$2,293,145.93	100%	0	\$0.00	M
Total			8	\$2,293,145.93	100%	0	\$0.00	
3140FAU91		FREEDOM MORTGAGE CORPORATION	11	\$1,357,925.73	45.15%	0	\$0.00	M
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$312,490.53	10.39%	0	\$0.00	M
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$353,725.59	11.76%	0	\$0.00	M
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,234.54	5.36%	0	\$0.00	M
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,274.01	4.66%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP, LLC	1	\$152,517.72	5.07%	0	\$0.00	M
		TCF NATIONAL BANK	3	\$274,952.90	9.14%	0	\$0.00	M
		TUCKER MORTGAGE LLC	2	\$254,463.81	8.47%	0	\$0.00	M
Total			24	\$3,007,584.83	100%	0	\$0.00	
3140FAV25		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,672.00	12.23%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	4	\$1,026,603.00	56.65%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	16.55%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP, LLC	1	\$264,000.00	14.57%	0	\$0.00	M
Total			7	\$1,812,275.00	100%	0	\$0.00	
3140FAVA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	2.85%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	25	\$1,809,830.13	68.87%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$359,588.30	13.68%	0	\$0.00	M
		TCF NATIONAL BANK	6	\$383,481.56	14.6%	0	\$0.00	M

Total			37	\$2,627,899.99	100%	0	\$0.00	
3140FAVB5	BAY TO BAY LENDING LLC	1	\$98,854.16	1.64%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	46	\$4,547,420.34	75.31%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$385,709.77	6.39%	0	\$0.00		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,834.75	1.74%	0	\$0.00		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,074.28	1.81%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,561.88	1.52%	0	\$0.00		
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$99,846.03	1.65%	0	\$0.00		
	TCF NATIONAL BANK	6	\$600,584.30	9.94%	0	\$0.00		
Total		61	\$6,037,885.51	100%	0	\$0.00		
3140FAVC3	ATTORNEYS FUNDING GROUP, INC	1	\$114,834.30	1.37%	0	\$0.00		
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$115,825.29	1.38%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	55	\$6,499,023.66	77.71%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$812,987.63	9.72%	0	\$0.00		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,418.07	1.38%	0	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,819.26	1.43%	0	\$0.00		
	SUNVEST MORTGAGE GROUP, LLC	1	\$124,800.00	1.49%	0	\$0.00		
	TCF NATIONAL BANK	4	\$460,477.25	5.52%	0	\$0.00		
Total		71	\$8,363,185.46	100%	0	\$0.00		
3140FAVD1	ATTORNEYS FUNDING GROUP, INC	1	\$141,781.37	0.79%	0	\$0.00		
	C & R MORTGAGE CORP	1	\$129,711.17	0.72%	0	\$0.00		
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,352.40	0.76%	0	\$0.00		
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,796.76	0.73%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	96	\$13,315,132.05	73.9%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$144,000.00	0.8%	0	\$0.00		

	MORTGAGE					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$1,461,742.70	8.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$126,000.00	0.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$148,194.26	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$292,558.70	1.62%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,761.66	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,480.55	0.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	0.82%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,261,591.92	7%	0	\$0.00
	TRN FINANCIAL LLC	1	\$139,798.29	0.79%	0	\$0.00
Total		130	\$18,016,901.83	100%	0	\$0.00
3140FAVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,717.28	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,570.47	0.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,484.09	0.99%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$165,849.82	0.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$161,356.61	0.94%	0	\$0.00
	CTHM, LLC	1	\$166,008.64	0.96%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$174,636.57	1.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$166,149.37	0.96%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$170,742.45	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$9,980,093.36	57.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,469,669.38	8.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$163,892.99	0.95%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,700.00	1.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$492,321.56	2.86%	0	\$0.00

	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$168,000.00	0.97%	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$171,740.94	1%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,285,947.73	7.46%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	M
	TCF NATIONAL BANK	8	\$1,315,906.29	7.63%	0	\$0.00	M
	TUCKER MORTGAGE LLC	1	\$172,800.00	1%	0	\$0.00	M
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$172,400.00	1.01%	0	\$0.00	M
Total		105	\$17,240,987.55	100%	0	\$0.00	
3140FAVF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,800.00	2.97%	0	\$0.00	M
	C & R MORTGAGE CORP	1	\$187,304.76	2.83%	0	\$0.00	M
	CLIFT ENTERPRISES INC	1	\$190,123.21	2.87%	0	\$0.00	M
	CTHM, LLC	1	\$197,516.79	2.98%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,157.13	2.93%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$175,457.22	2.65%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	15	\$2,853,455.96	43.04%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,409.00	2.89%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$181,176.71	2.73%	0	\$0.00	M
	MONARCH BANK	1	\$185,203.29	2.79%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,427.79	8.38%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	2.97%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,400.00	2.93%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,500.00	2.65%	0	\$0.00	M
	TCF NATIONAL BANK	3	\$579,000.00	8.73%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,660.25	2.79%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	1	\$190,755.00	2.87%	0	\$0.00	M
Total		35	\$6,629,347.11	100%	0	\$0.00	

3140FAVG4	FREEDOM MORTGAGE CORPORATION	44	\$13,268,006.52	100%	0	\$0.00	M
Total		44	\$13,268,006.52	100%	0	\$0.00	
3140FAVH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	3.53%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$356,155.00	6.02%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,357.96	7.04%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	9	\$3,061,804.00	51.75%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$317,000.32	5.36%	0	\$0.00	M
	NCL, LLC	1	\$202,208.23	3.42%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,421.64	6.48%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$254,615.94	4.3%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$254,629.31	4.3%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$461,350.00	7.8%	0	\$0.00	M
Total		19	\$5,916,542.40	100%	0	\$0.00	
3140FAVJ8	FREEDOM MORTGAGE CORPORATION	8	\$1,878,567.88	87.65%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,745.85	12.35%	0	\$0.00	M
Total		9	\$2,143,313.73	100%	0	\$0.00	
3140FAVK5	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$80,245.71	7.79%	0	\$0.00	M
	C & R MORTGAGE CORP	1	\$83,132.70	8.07%	0	\$0.00	M
	CAPITAL CONCEPTS, INC	1	\$73,125.00	7.1%	0	\$0.00	M
	EAST COAST CAPITAL CORP	1	\$65,711.37	6.38%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	9	\$513,701.32	49.87%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	5.82%	0	\$0.00	M
	TCF NATIONAL BANK	1	\$71,903.01	6.98%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$82,276.51	7.99%	0	\$0.00	M
Total		16	\$1,030,095.62	100%	0	\$0.00	

3140FAVL3	CAPITAL CONCEPTS, INC	4	\$410,333.94	13.72%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	16	\$1,607,819.17	53.76%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,012.00	3.34%	0	\$0.00	M
	TRN FINANCIAL LLC	9	\$872,743.29	29.18%	0	\$0.00	M
Total		30	\$2,990,908.40	100%	0	\$0.00	
3140FAVM1	CAPITAL CONCEPTS, INC	2	\$241,930.96	8.5%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	13	\$1,548,082.02	54.37%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,454.77	8.48%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,962.79	4.04%	0	\$0.00	M
	LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE	1	\$111,391.66	3.91%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,668.75	4.2%	0	\$0.00	M
	TCF NATIONAL BANK	2	\$239,680.32	8.42%	0	\$0.00	M
	TRN FINANCIAL LLC	1	\$117,944.48	4.14%	0	\$0.00	M
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$112,000.00	3.94%	0	\$0.00	M
Total		24	\$2,847,115.75	100%	0	\$0.00	
3140FAVN9	FREEDOM MORTGAGE CORPORATION	23	\$3,167,702.93	85.09%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$287,611.97	7.73%	0	\$0.00	M
	TRN FINANCIAL LLC	2	\$267,647.08	7.18%	0	\$0.00	M
Total		27	\$3,722,961.98	100%	0	\$0.00	
3140FAVP4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,277.50	3.19%	0	\$0.00	M
	CAPITAL CONCEPTS, INC	1	\$158,041.61	3.13%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,283.81	3.18%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	22	\$3,582,092.83	70.96%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,015.28	3.45%	0	\$0.00	M

		TRN FINANCIAL LLC	5	\$812,223.92	16.09%	0	\$0.00	M
Total			31	\$5,047,934.95	100%	0	\$0.00	
3140FAVQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	10.81%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	8	\$1,485,100.00	89.19%	0	\$0.00	M
Total			9	\$1,665,100.00	100%	0	\$0.00	
3140FAVR0		FRANKLIN FIRST FINANCIAL LTD	1	\$416,425.49	11.49%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	9	\$2,958,757.22	81.67%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	6.84%	0	\$0.00	M
Total			11	\$3,622,682.71	100%	0	\$0.00	
3140FAVS8		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$357,118.31	3.67%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	27	\$7,248,394.83	74.47%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,975.81	2.41%	0	\$0.00	M
		LOANLEADERS OF AMERICA, INC	1	\$375,504.86	3.86%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$259,533.81	2.67%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$397,838.66	4.09%	0	\$0.00	M
		TCF NATIONAL BANK	3	\$639,740.74	6.57%	0	\$0.00	M
		TRN FINANCIAL LLC	1	\$219,703.65	2.26%	0	\$0.00	M
Total			36	\$9,732,810.67	100%	0	\$0.00	
3140FAVT6		FREEDOM MORTGAGE CORPORATION	11	\$3,296,758.09	100%	0	\$0.00	M
Total			11	\$3,296,758.09	100%	0	\$0.00	
3140FAVU3		C & R MORTGAGE CORP	1	\$96,176.04	5.81%	0	\$0.00	M
		CAPITAL CONCEPTS, INC	1	\$89,886.76	5.43%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	7	\$717,222.36	43.34%	0	\$0.00	M
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,514.72	6.32%	0	\$0.00	M
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,482.73	5.89%	0	\$0.00	M
		SOUTHERN TRUST MORTGAGE, LLC	1	\$138,091.56	8.34%	0	\$0.00	M

		SUMMIT FUNDING INC	1	\$109,595.27	6.62%	0	\$0.00	M
		TOWNEBANK MORTGAGE	1	\$109,388.51	6.61%	0	\$0.00	M
		TRN FINANCIAL LLC	2	\$192,652.91	11.64%	0	\$0.00	M
Total			16	\$1,655,010.86	100%	0	\$0.00	
3140FAVV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,501.11	12.04%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	6	\$1,065,678.34	76.61%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,855.77	11.35%	0	\$0.00	M
Total			8	\$1,391,035.22	100%	0	\$0.00	
3140FAVW9		FREEDOM MORTGAGE CORPORATION	3	\$701,042.15	62.62%	0	\$0.00	M
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,162.66	19.22%	0	\$0.00	M
		TOWNEBANK MORTGAGE	1	\$203,374.05	18.16%	0	\$0.00	M
Total			5	\$1,119,578.86	100%	0	\$0.00	
3140FAVX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,579.03	20.99%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	3	\$894,907.66	61.86%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,158.00	17.15%	0	\$0.00	M
Total			5	\$1,446,644.69	100%	0	\$0.00	
3140FAVY5		FREEDOM MORTGAGE CORPORATION	6	\$1,230,091.08	83.8%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,746.92	16.2%	0	\$0.00	M
Total			7	\$1,467,838.00	100%	0	\$0.00	
3140FAVZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,262.87	16.59%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	3	\$1,042,113.00	83.41%	0	\$0.00	M
Total			4	\$1,249,375.87	100%	0	\$0.00	
3140FBF88		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,155,007.45	100%	0	\$0.00	M

Total			3	\$1,155,007.45	100%	0	\$0.00	
3140FBF96		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$906,775.62	100%	0	\$0.00	
Total			3	\$906,775.62	100%	0	\$0.00	
3140FBGA2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,227,888.59	100%	0	\$0.00	
Total			4	\$1,227,888.59	100%	0	\$0.00	
3140FBML1		CALIBER HOME LOANS INC	1	\$106,534.81	10.13%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	5	\$414,610.21	39.41%	0	\$0.00	
		MERIDIAN BANK	1	\$71,713.91	6.82%	0	\$0.00	
		MID PENN BANK	1	\$134,610.07	12.8%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$30,354.21	2.89%	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	1	\$127,012.61	12.07%	0	\$0.00	
		WELCOME HOME FINANCE, LP	2	\$167,172.09	15.88%	0	\$0.00	
Total			12	\$1,052,007.91	100%	0	\$0.00	
3140FBMM9		HONESDALE NATIONAL BANK	1	\$95,864.74	8.55%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,927.21	14.17%	0	\$0.00	
		KISH BANK	2	\$152,356.03	13.58%	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION	1	\$89,205.00	7.95%	0	\$0.00	
		MID PENN BANK	1	\$91,970.23	8.2%	0	\$0.00	
		MORTGAGE AMERICA	5	\$437,372.46	38.99%	0	\$0.00	
		ORRSTOWN BANK	1	\$96,000.00	8.56%	0	\$0.00	
Total			13	\$1,121,695.67	100%	0	\$0.00	
3140FBMN7		CALIBER HOME LOANS INC	1	\$144,010.11	9.97%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	\$130,773.61	9.06%	0	\$0.00	
		GUARANTEED RATE INC	1	\$126,704.61	8.77%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$369,443.81	25.58%	0	\$0.00	
		MORTGAGE AMERICA	3	\$392,869.51	27.21%	0	\$0.00	
		ORRSTOWN BANK	1	\$130,668.63	9.05%	0	\$0.00	
		S AND T BANK	1	\$149,625.00	10.36%	0	\$0.00	
Total			11	\$1,444,095.28	100%	0	\$0.00	
3140FBMP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,255.05	7.26%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$69,754.13	5.94%	0	\$0.00	
			1	\$130,604.48	11.12%	0	\$0.00	

		HOMEBRIDGE FINANCIAL SERVICES INC						
		MERIDIAN BANK	1	\$72,541.58	6.18%	0	\$0.00	M
		OAK MORTGAGE COMPANY LLC	1	\$138,535.48	11.8%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC	1	\$191,547.86	16.31%	0	\$0.00	M
		SOMERSET TRUST COMPANY	1	\$119,831.47	10.21%	0	\$0.00	M
		UNIVEST BANK AND TRUST CO	2	\$366,046.15	31.18%	0	\$0.00	M
Total			9	\$1,174,116.20	100%	0	\$0.00	
3140FBMQ0		FINANCE OF AMERICA MORTGAGE, LLC	1	\$181,350.00	12.52%	0	\$0.00	M
		HUNTINGDON VALLEY BANK	1	\$171,700.25	11.85%	0	\$0.00	M
		MORTGAGE AMERICA	1	\$176,242.31	12.17%	0	\$0.00	M
		NBT BANK NA	1	\$199,705.36	13.79%	0	\$0.00	M
		OAK MORTGAGE COMPANY LLC	1	\$154,982.18	10.7%	0	\$0.00	M
		PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.39%	0	\$0.00	M
		PRESIDENTIAL BANK, FSB	1	\$199,556.87	13.78%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	11.8%	0	\$0.00	M
Total			8	\$1,448,536.97	100%	0	\$0.00	
3140FBMR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	8.19%	0	\$0.00	M
		CALIBER HOME LOANS INC	2	\$424,438.24	14.49%	0	\$0.00	M
		GMH MORTGAGE SERVICES, LLC	1	\$278,431.86	9.51%	0	\$0.00	M
		GUARANTEED RATE INC	1	\$338,530.00	11.56%	0	\$0.00	M
		MORTGAGE AMERICA	1	\$232,471.99	7.94%	0	\$0.00	M
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$217,000.00	7.41%	0	\$0.00	M
		PHILADELPHIA MORTGAGE ADVISORS	3	\$752,121.11	25.68%	0	\$0.00	M
		SANTANDER BANK, N.A	1	\$244,746.85	8.36%	0	\$0.00	M
		UNIVEST BANK AND TRUST CO	1	\$201,426.83	6.86%	0	\$0.00	M
Total			12	\$2,929,166.88	100%	0	\$0.00	
3140FBU24		MB FINANCIAL BANK	10	\$3,166,342.33	80.76%	0	\$0.00	M
		TOP ONE MORTGAGE L.L.C	2	\$754,546.06	19.24%	0	\$0.00	M
Total			12	\$3,920,888.39	100%	0	\$0.00	
3140FBU32		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,546.31	3.44%	0	\$0.00	M
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$322,500.00	3.45%	0	\$0.00	M
		C&R MORTGAGE CORPORATION	1	\$416,412.45	4.46%	0	\$0.00	M

	CAPITAL COMMUNITY BANK	1	\$231,000.00	2.47%	0	\$0.00	M
	GOOGAIN, INC. DBA MAXREAL	1	\$314,566.02	3.37%	0	\$0.00	M
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	4.47%	0	\$0.00	M
	MB FINANCIAL BANK	19	\$6,488,456.95	69.48%	0	\$0.00	M
	NATIONWIDE EQUITIES CORPORATION	1	\$343,764.95	3.68%	0	\$0.00	M
	PRIME HOME LOANS, INC	1	\$255,486.00	2.74%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$227,678.75	2.44%	0	\$0.00	M
Total		28	\$9,338,411.43	100%	0	\$0.00	
3140FBU40	MB FINANCIAL BANK	18	\$5,514,917.31	100%	1	\$458,965.40	M
Total		18	\$5,514,917.31	100%	1	\$458,965.40	
3140FBU57	AMERICAN CHARTERED BANK	1	\$89,878.77	6.53%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	7.85%	0	\$0.00	M
	MB FINANCIAL BANK	9	\$892,982.50	64.91%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$99,175.00	7.21%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	2	\$185,626.54	13.5%	0	\$0.00	M
Total		14	\$1,375,662.81	100%	0	\$0.00	
3140FBU65	ALLIANCE MORTGAGE GROUP, LLC	1	\$136,500.00	6.24%	0	\$0.00	M
	GET A RATE LLC	1	\$130,911.45	5.98%	0	\$0.00	M
	MB FINANCIAL BANK	13	\$1,633,387.85	74.61%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	2	\$288,415.23	13.17%	0	\$0.00	M
Total		17	\$2,189,214.53	100%	0	\$0.00	
3140FBU73	C&R MORTGAGE CORPORATION	1	\$56,921.47	5.18%	0	\$0.00	M
	CAPITAL CONCEPTS, INC	1	\$81,642.34	7.44%	0	\$0.00	M
	DESIGN MORTGAGE GROUP INC	1	\$57,923.62	5.28%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$23,968.40	2.18%	0	\$0.00	M
	MB FINANCIAL BANK	11	\$719,995.37	65.58%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	1	\$75,000.00	6.83%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$82,500.00	7.51%	0	\$0.00	M
Total		17	\$1,097,951.20	100%	0	\$0.00	
3140FBU81	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	19.73%	0	\$0.00	M
	MB FINANCIAL BANK	4	\$1,187,570.38	56.2%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	1	\$239,683.96	11.34%	0	\$0.00	M
		1	\$268,800.00	12.73%	0	\$0.00	M

		WHITLEY MORTGAGE ASSOCIATES, INC					
Total			7	\$2,113,054.34	100%	0	\$0.00
3140FBU99		ALLIANCE WEST MORTGAGE, INC	1	\$309,591.78	8.87%	0	\$0.00
		MB FINANCIAL BANK	9	\$2,909,847.13	83.35%	0	\$0.00
		ONE REPUBLIC, INC	1	\$271,657.79	7.78%	0	\$0.00
Total			11	\$3,491,096.70	100%	0	\$0.00
3140FBUT5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,519.99	0.3%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$366,594.00	0.36%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$254,598.69	0.25%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.23%	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$412,000.00	0.4%	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$628,000.00	0.61%	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$737,200.00	0.71%	0	\$0.00
		C&T MORTGAGE, INC	1	\$194,000.00	0.19%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$361,000.00	0.35%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$386,005.88	0.37%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,177,176.32	1.14%	0	\$0.00
		ENVISION CAPITAL, INC	2	\$750,984.98	0.73%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.29%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$879,200.00	0.85%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$245,637.60	0.24%	0	\$0.00
		GET A RATE LLC	2	\$493,200.00	0.48%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$397,409.76	0.39%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$338,675.00	0.33%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	4	\$964,079.30	0.93%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	2	\$449,823.90	0.44%	0	\$0.00
		K & B CAPITAL CORP	2	\$663,506.76	0.64%	0	\$0.00
		MB FINANCIAL BANK	265	\$86,389,154.97	83.72%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	2	\$627,875.00	0.61%	0	\$0.00
		MORTGAGE PRO'S, INC	2	\$715,800.00	0.69%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$753,600.00	0.73%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$414,570.51	0.4%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$666,692.46	0.65%	0	\$0.00

	PREMIUM FUNDING GROUP	1	\$416,343.73	0.4%	0	\$0.00	M
	PRIME HOME LOANS, INC	4	\$1,100,852.00	1.07%	0	\$0.00	M
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$294,750.00	0.29%	0	\$0.00	M
	SPEC HOME LOANS	1	\$370,928.01	0.36%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	1	\$225,000.00	0.22%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$665,800.00	0.63%	0	\$0.00	M
Total		321	\$103,184,978.86	100%	0	\$0.00	
3140FBUU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,839.88	3.21%	0	\$0.00	M
	C&T MORTGAGE, INC	1	\$99,000.00	3.06%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE, INC	1	\$99,842.63	3.09%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$139,338.23	4.31%	0	\$0.00	M
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,000.00	3.09%	0	\$0.00	M
	MB FINANCIAL BANK	29	\$2,585,343.20	79.99%	0	\$0.00	M
	PRIME HOME LOANS, INC	1	\$104,900.00	3.25%	0	\$0.00	M
Total		36	\$3,232,263.94	100%	0	\$0.00	
3140FBUV0	ANN ARBOR STATE BANK	1	\$143,224.25	1.97%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$122,000.00	1.68%	0	\$0.00	M
	MB FINANCIAL BANK	51	\$6,724,490.65	92.58%	0	\$0.00	M
	SOMERSET LENDING CORP	1	\$126,684.64	1.74%	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	1	\$147,000.00	2.03%	0	\$0.00	M
Total		55	\$7,263,399.54	100%	0	\$0.00	
3140FBUW8	C&T MORTGAGE, INC	1	\$156,275.00	3.13%	0	\$0.00	M
	ENVISION CAPITAL, INC	1	\$170,237.48	3.41%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$173,000.00	3.47%	0	\$0.00	M
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$161,001.73	3.23%	0	\$0.00	M
	MB FINANCIAL BANK	25	\$4,164,067.95	83.48%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,747.50	3.28%	0	\$0.00	M
Total		30	\$4,988,329.66	100%	0	\$0.00	
3140FBUX6	MB FINANCIAL BANK	91	\$29,834,595.89	100%	0	\$0.00	M
Total		91	\$29,834,595.89	100%	0	\$0.00	
3140FBUY4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$99,852.68	5.24%	0	\$0.00	M
	MB FINANCIAL BANK	19	\$1,544,573.47	80.99%	0	\$0.00	M

		PRECIOUS REALTY & MORTGAGE LLC	1	\$64,800.00	3.4%	0	\$0.00	M
		TOP ONE MORTGAGE L.L.C	2	\$197,867.42	10.37%	0	\$0.00	M
Total			23	\$1,907,093.57	100%	0	\$0.00	
3140FBUZ1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$132,600.00	7.17%	0	\$0.00	M
		CITY NATIONAL BANK OF FLORIDA	1	\$134,610.33	7.28%	0	\$0.00	M
		MB FINANCIAL BANK	12	\$1,582,143.34	85.55%	0	\$0.00	M
Total			14	\$1,849,353.67	100%	0	\$0.00	
3140FBVA5		MB FINANCIAL BANK	15	\$3,969,718.03	100%	0	\$0.00	M
Total			15	\$3,969,718.03	100%	0	\$0.00	
3140FBVB3		CAPITAL CONCEPTS, INC	2	\$208,530.12	18.66%	0	\$0.00	M
		MB FINANCIAL BANK	9	\$779,542.01	69.75%	0	\$0.00	M
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,590.46	11.59%	0	\$0.00	M
Total			12	\$1,117,662.59	100%	0	\$0.00	
3140FBVE7		AMERICAN MILLENIUM COMPANY LLC	1	\$298,651.64	0.66%	0	\$0.00	M
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,966.59	0.9%	0	\$0.00	M
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.39%	0	\$0.00	M
		BARTON CREEK LENDING GROUP LLC	1	\$254,849.40	0.56%	0	\$0.00	M
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$851,949.34	1.87%	0	\$0.00	M
		C&R MORTGAGE CORPORATION	1	\$358,000.00	0.79%	0	\$0.00	M
		EXCEL REALTY & MORTGAGE, INC	1	\$388,220.00	0.85%	0	\$0.00	M
		GREAT LAKES HOME MORTGAGE, INC	1	\$378,325.79	0.83%	0	\$0.00	M
		HOME SOLUTIONS GROUP, INC	1	\$224,460.39	0.49%	0	\$0.00	M
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$411,265.25	0.9%	0	\$0.00	M
		MB FINANCIAL BANK	129	\$35,708,650.93	78.52%	0	\$0.00	M
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,035.48	0.31%	0	\$0.00	M
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$348,000.00	0.77%	0	\$0.00	M
		NEIGHBORHOOD MORTGAGE, INC	5	\$1,772,851.00	3.9%	0	\$0.00	M
		OPTION FUNDING, INC	1	\$330,507.81	0.73%	0	\$0.00	M
		PRIME HOME LOANS, INC	4	\$875,332.81	1.92%	0	\$0.00	M
		SEATTLE PACIFIC MORTGAGE INC	1	\$462,610.04	1.02%	0	\$0.00	M
		SPEC HOME LOANS	1	\$298,651.64	0.66%	0	\$0.00	M

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$549,530.38	1.21%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	4	\$832,007.78	1.83%	0	\$0.00	M
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$408,157.23	0.89%	0	\$0.00	M
Total		160	\$45,478,023.50	100%	0	\$0.00	
3140FBVF4	MB FINANCIAL BANK	3	\$980,334.33	81.13%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS, INC	1	\$228,000.00	18.87%	0	\$0.00	M
Total		4	\$1,208,334.33	100%	0	\$0.00	
3140FBVG2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$104,542.00	9.73%	0	\$0.00	M
	MB FINANCIAL BANK	9	\$863,411.84	80.36%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$106,533.28	9.91%	0	\$0.00	M
Total		11	\$1,074,487.12	100%	0	\$0.00	
3140FBVH0	C&R MORTGAGE CORPORATION	1	\$100,579.98	8.6%	0	\$0.00	M
	MB FINANCIAL BANK	9	\$960,528.16	82.13%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION	1	\$108,348.78	9.27%	0	\$0.00	M
Total		11	\$1,169,456.92	100%	0	\$0.00	
3140FBVJ6	MB FINANCIAL BANK	7	\$1,028,609.13	100%	0	\$0.00	M
Total		7	\$1,028,609.13	100%	0	\$0.00	
3140FBVK3	ALLIANCE WEST MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$310,000.00	0.41%	0	\$0.00	M
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$417,000.00	0.55%	0	\$0.00	M
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$276,300.00	0.36%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	2	\$481,250.00	0.64%	0	\$0.00	M
	C&T MORTGAGE, INC	1	\$230,000.00	0.3%	0	\$0.00	M
	CITY NATIONAL BANK OF FLORIDA	1	\$354,416.48	0.47%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	M
	DESIGN MORTGAGE GROUP INC	1	\$323,400.00	0.43%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,525,000.00	3.33%	0	\$0.00	M
	GET A RATE LLC	2	\$786,000.00	1.04%	0	\$0.00	M
	GRANITE FEDERAL CREDIT UNION	1	\$188,609.16	0.25%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	2	\$823,900.00	1.09%	0	\$0.00	M

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,250.00	0.27%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC	1	\$392,692.00	0.52%	0	\$0.00	M
	K & B CAPITAL CORP	1	\$354,000.00	0.47%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$337,250.00	0.45%	0	\$0.00	M
	MB FINANCIAL BANK	193	\$63,693,303.77	84.08%	0	\$0.00	M
	NATIONWIDE EQUITIES CORPORATION	1	\$367,200.00	0.48%	0	\$0.00	M
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.55%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$312,568.00	0.41%	0	\$0.00	M
	OPTION FUNDING, INC	1	\$352,000.00	0.46%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$0.00	M
Total		230	\$75,751,639.41	100%	0	\$0.00	
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$0.00	M
Total		40	\$13,373,466.19	100%	0	\$0.00	
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$0.00	M
	CONNECTICUT COMMUNITY BANK, N.A	1	\$225,000.00	2.81%	0	\$0.00	M
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$0.00	M
	OAKDALE CAPITAL FUNDING, LLC	1	\$250,000.00	3.13%	0	\$0.00	M
Total		25	\$7,994,217.93	100%	0	\$0.00	
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$0.00	M
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$0.00	M
Total		25	\$3,336,207.55	100%	0	\$0.00	
3140FBVP2	MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$0.00	M
Total		35	\$9,937,095.05	100%	0	\$0.00	

3140FBVQ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$0.00	M
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,000.00	7.27%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	M
	MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$0.00	M
Total		13	\$2,103,370.83	100%	0	\$0.00	
3140FBVR8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$0.00	M
	MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$0.00	M
Total		11	\$2,105,520.19	100%	0	\$0.00	
3140FBVS6	MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$0.00	M
Total		11	\$3,286,805.38	100%	0	\$0.00	
3140FBVT4	ALLIANCE WEST MORTGAGE, INC	1	\$412,600.00	2.19%	0	\$0.00	M
	C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$0.00	M
	C&T MORTGAGE, INC	2	\$723,300.00	3.84%	0	\$0.00	M
	CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$0.00	M
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$0.00	M
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$722,900.00	3.84%	0	\$0.00	M
	HOME SOLUTIONS GROUP, INC	1	\$222,775.00	1.18%	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$380,000.00	2.02%	0	\$0.00	M
	MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$0.00	M
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$0.00	M
	NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$0.00	M
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$774,795.00	4.12%	0	\$0.00	M
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$0.00	M

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	M
	VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$0.00	M
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$0.00	M
Total		59	\$18,817,850.00	100%	0	\$0.00	
3140FBWR7	EMBRACE HOME LOANS, INC	2	\$631,192.69	100%	0	\$0.00	M
Total		2	\$631,192.69	100%	0	\$0.00	
3140FBYQ7	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,582.42	23.27%	0	\$0.00	M
	SCENIC OAKS FUNDING	1	\$299,639.48	27.6%	0	\$0.00	M
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$256,184.61	23.6%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$277,166.57	25.53%	0	\$0.00	M
Total		4	\$1,085,573.08	100%	0	\$0.00	
3140FBYU8	DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$0.00	M
Total		12	\$1,397,733.18	100%	0	\$0.00	
3140FBZ45	1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$0.00	M
	AEM LOAN	1	\$521,160.39	0.52%	0	\$0.00	M
	AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$0.00	M
	AFI FINANCIAL INC	3	\$913,000.00	0.91%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	3	\$771,050.00	0.77%	0	\$0.00	M
	ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP	1	\$296,200.00	0.3%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	8	\$2,522,474.00	2.51%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,815,662.48	1.81%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$0.00	M
	ANCHOR BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$0.00	M
	AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$0.00	M
	BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$0.00	M

	BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$0.00	M
	BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$242,250.00	0.24%	0	\$0.00	M
	BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$0.00	M
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	M
	CIBM BANK	2	\$528,375.00	0.53%	0	\$0.00	M
	COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$0.00	M
	COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$559,674.27	0.56%	0	\$0.00	M
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$0.00	M
	EASY MORTGAGE, INC	2	\$674,000.00	0.67%	0	\$0.00	M
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$0.00	M
	FORTUNE FINANCIAL, INC	1	\$412,250.00	0.41%	0	\$0.00	M
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$222,800.00	0.22%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,905.58	0.29%	0	\$0.00	M
	GOOGAIN INC	6	\$2,489,375.96	2.48%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	2	\$458,450.97	0.46%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	3	\$1,076,577.32	1.07%	0	\$0.00	M
	HOME FINANCIAL, LLC	1	\$373,000.00	0.37%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$556,536.75	0.55%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	4	\$1,296,070.00	1.29%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$316,000.00	0.31%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$224,810.89	0.22%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$231,600.00	0.23%	0	\$0.00	M
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$282,654.00	0.28%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$296,522.28	0.3%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$593,643.44	0.59%	0	\$0.00	M

J. G. WENTWORTH HOME LENDING, LLC	5	\$1,650,318.05	1.64%	0	\$0.00	M
JEFFERSON BANK	1	\$416,357.96	0.41%	0	\$0.00	M
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$221,400.00	0.22%	0	\$0.00	M
LEADER BANK, NATIONAL ASSOCIATION	7	\$2,531,131.33	2.52%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$260,765.89	0.26%	0	\$0.00	M
LIBERTY HOME LOANS, LLC	2	\$588,230.00	0.59%	0	\$0.00	M
LOAN GALLERY, INC	2	\$717,000.00	0.71%	0	\$0.00	M
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$442,911.42	0.44%	0	\$0.00	M
LUCEY MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	M
MARK1 REAL ESTATE, INC	1	\$406,345.36	0.4%	0	\$0.00	M
MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$471,000.00	0.47%	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$300,105.00	0.3%	0	\$0.00	M
MERIDIAN BANK	2	\$571,640.03	0.57%	0	\$0.00	M
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$601,479.00	0.6%	0	\$0.00	M
MIDWESTONE BANK	4	\$1,125,900.00	1.12%	0	\$0.00	M
MILEND, INC	2	\$653,000.00	0.65%	0	\$0.00	M
MONTGOMERY BANK, N.A	1	\$228,000.00	0.23%	0	\$0.00	M
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,297,399.33	1.29%	0	\$0.00	M
MORTGAGE EQUITY PARTNERS, LLC	2	\$654,600.00	0.65%	0	\$0.00	M
MUTUAL FEDERAL BANK	1	\$223,655.12	0.22%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,300.00	0.21%	0	\$0.00	M
NEW FED MORTGAGE, CORP	4	\$1,073,051.55	1.07%	0	\$0.00	M
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,573.52	0.29%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,864,300.00	3.85%	0	\$0.00	M
PEAPACK-GLADSTONE BANK	1	\$209,676.67	0.21%	0	\$0.00	M
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$219,300.00	0.22%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,489.00	0.35%	0	\$0.00	M
PINNACLE MORTGAGE, INC	2	\$603,045.00	0.6%	0	\$0.00	M
PLATTE VALLEY BANK OF MISSOURI	1	\$248,000.00	0.25%	0	\$0.00	M
POTOMAC MORTGAGE GROUP, INC	1	\$249,605.86	0.25%	0	\$0.00	M
	1	\$372,000.00	0.37%	0	\$0.00	M

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
	RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$239,400.00	0.24%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,247,041.73	1.24%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$351,700.00	0.35%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	5	\$1,473,435.52	1.47%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$233,533.76	0.23%	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	M
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$464,500.00	0.46%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,019,000.00	1.02%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$356,931.00	0.36%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,528,925.00	2.52%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$296,250.00	0.3%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	4	\$1,497,300.00	1.49%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,400.00	0.24%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$683,101.00	0.68%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$268,375.00	0.27%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, INC	1	\$347,298.00	0.35%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,052,735.00	1.05%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	2	\$545,590.33	0.54%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$746,725.30	0.74%	0	\$0.00	M
	WESTERN EXPRESS LENDING, INC	3	\$1,053,500.00	1.05%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,800.00	0.33%	0	\$0.00	M
Total		316	\$100,364,828.91	100%	0	\$0.00	
3140FBZL7	ALTERRA GROUP, LLC	2	\$600,920.35	35.2%	0	\$0.00	M
	DITECH FINANCIAL LLC	4	\$1,106,248.87	64.8%	0	\$0.00	M
Total		6	\$1,707,169.22	100%	0	\$0.00	
3140FCB31	ANCHOR BANK FSB	5	\$502,881.89	10.37%	0	\$0.00	M
	BANK MUTUAL	1	\$89,700.00	1.85%	0	\$0.00	M

	COULEE BANK	1	\$104,405.00	2.15%	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$152,003.62	3.13%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$97,912.19	2.02%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$481,373.93	9.93%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,056.56	3.77%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$104,602.22	2.16%	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	5	\$456,052.69	9.4%	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$109,076.46	2.25%	0	\$0.00	M
	INLANTA MORTGAGE INC	2	\$136,081.68	2.81%	0	\$0.00	M
	JACKSON COUNTY BANK	2	\$174,950.00	3.61%	0	\$0.00	M
	JOHNSON BANK	1	\$89,867.42	1.85%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	2	\$183,330.00	3.78%	0	\$0.00	M
	NICOLET NATIONAL BANK	4	\$392,963.23	8.1%	0	\$0.00	M
	PEOPLES BANK	1	\$87,300.00	1.8%	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$198,238.39	4.09%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$72,642.82	1.5%	0	\$0.00	M
	PYRAMAX BANK	1	\$96,853.91	2%	0	\$0.00	M
	RIVER VALLEY BANK	1	\$109,564.03	2.26%	0	\$0.00	M
	STATE BANK OF CHILTON	1	\$97,602.77	2.01%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$130,660.23	2.69%	0	\$0.00	M
	UNITED BANK	1	\$122,039.95	2.52%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$126,003.00	2.6%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	2	\$213,202.77	4.4%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	2	\$228,300.83	4.71%	0	\$0.00	M
	WOODTRUST BANK NA	1	\$109,444.91	2.24%	0	\$0.00	M
Total		50	\$4,850,110.50	100%	0	\$0.00	
3140FCB49	ANCHOR BANK FSB	3	\$325,633.50	13.78%	0	\$0.00	M
	BMO HARRIS BANK N.A	1	\$123,440.84	5.23%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,088.63	5.76%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,272.43	5.22%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$114,635.41	4.85%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP	1	\$143,100.35	6.06%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$98,654.42	4.18%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	1	\$101,549.01	4.3%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$134,414.52	5.69%	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$43,299.04	1.83%	0	\$0.00	M
	PAPER CITY SAVINGS	2	\$232,291.71	9.83%	0	\$0.00	M
	ROYAL BANK	1	\$144,211.81	6.1%	0	\$0.00	M
	STATE BANK OF CHILTON	1	\$139,006.89	5.88%	0	\$0.00	M

	TRI CITY NATIONAL BANK	1	\$107,098.87	4.53%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	2	\$395,576.07	16.76%	0	\$0.00	M
Total		19	\$2,362,273.50	100%	0	\$0.00	
3140FCB56	ANCHOR BANK FSB	1	\$104,831.11	3.06%	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$116,400.00	3.4%	0	\$0.00	M
	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$0.00	M
	BMO HARRIS BANK N.A	1	\$126,096.85	3.68%	0	\$0.00	M
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$0.00	M
	COULEE BANK	2	\$246,802.39	7.21%	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$0.00	M
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$0.00	M
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00	M
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00	M
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00	M
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00	M
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00	M
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00	M
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00	M
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00	M
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00	M
Total		33	\$3,422,205.22	100%	0	\$0.00	
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00	M
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$0.00	M

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	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$0.00	M
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$0.00	M
	US BANK	1	\$130,752.77	5.12%	0	\$0.00	M
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	0	\$0.00	M
Total		21	\$2,553,591.24	100%	0	\$0.00	
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$94,439.30	8.29%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,295.21	7.75%	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$0.00	M
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	0	\$0.00	M
Total		9	\$1,138,876.95	100%	0	\$0.00	
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,855.68	13.46%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$0.00	M
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$94,730.76	8.08%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$168,927.44	14.4%	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$42,584.88	3.63%	0	\$0.00	M
	WOODTRUST BANK NA	1	\$135,300.12	11.54%	0	\$0.00	M
Total		9	\$1,172,959.88	100%	0	\$0.00	
3140FCB98	ANCHOR BANK FSB	2	\$278,384.48	6.04%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$152,646.08	3.31%	0	\$0.00	M
	BANK MUTUAL	1	\$130,749.08	2.84%	0	\$0.00	M
	BMO HARRIS BANK N.A	3	\$422,696.78	9.17%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$152,775.00	3.31%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,944.40	5.79%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,591.94	2.94%	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$148,191.36	3.22%	0	\$0.00	M

	FIRST AMERICAN BANK NA	1	\$169,499.92	3.68%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	2	\$292,503.90	6.35%	0	\$0.00	M
	INLANTA MORTGAGE INC	4	\$620,735.25	13.47%	0	\$0.00	M
	MARATHON SAVINGS BANK	1	\$62,510.00	1.36%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,077.26	2.89%	0	\$0.00	M
	MEMBERS ADVANTAGE CREDIT UNION	1	\$163,731.02	3.55%	0	\$0.00	M
	PEOPLES BANK	1	\$129,980.00	2.82%	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$157,613.18	3.42%	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$162,719.93	3.53%	0	\$0.00	M
	TIMBERWOOD BANK	1	\$118,750.00	2.58%	0	\$0.00	M
	UNITED BANK	1	\$140,438.16	3.05%	0	\$0.00	M
	VERVE, A CREDIT UNION	1	\$105,730.00	2.29%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$150,123.55	3.26%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	3	\$513,286.88	11.13%	0	\$0.00	M
Total		32	\$4,608,678.17	100%	0	\$0.00	
3140FCE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,053,947.88	100%	0	\$0.00	M
Total		9	\$1,053,947.88	100%	0	\$0.00	
3140FCE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,367,304.20	100%	0	\$0.00	M
Total		5	\$1,367,304.20	100%	0	\$0.00	
3140FCE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,693,472.30	100%	0	\$0.00	M
Total		42	\$12,693,472.30	100%	0	\$0.00	
3140FCE79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$20,147,642.44	100%	0	\$0.00	M
Total		60	\$20,147,642.44	100%	0	\$0.00	
3140FCE87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,243,017.00	100%	0	\$0.00	M
Total		10	\$1,243,017.00	100%	0	\$0.00	
3140FCEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,555,991.61	100%	0	\$0.00	M
Total		15	\$1,555,991.61	100%	0	\$0.00	
3140FCEH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,367,659.90	100%	0	\$0.00	M
Total		10	\$1,367,659.90	100%	0	\$0.00	

3140FCEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,109,940.75	100%	0	\$0.00	M
Total			7	\$1,109,940.75	100%	0	\$0.00	
3140FCEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,384,529.81	100%	0	\$0.00	M
Total			16	\$1,384,529.81	100%	0	\$0.00	
3140FCEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,260,755.73	100%	0	\$0.00	M
Total			11	\$1,260,755.73	100%	0	\$0.00	
3140FCEN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,682,417.04	100%	0	\$0.00	M
Total			12	\$1,682,417.04	100%	0	\$0.00	
3140FCEP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,166,698.66	100%	0	\$0.00	M
Total			13	\$2,166,698.66	100%	0	\$0.00	
3140FCEQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,559,941.78	100%	0	\$0.00	M
Total			18	\$1,559,941.78	100%	0	\$0.00	
3140FCET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,313,008.09	100%	0	\$0.00	M
Total			10	\$1,313,008.09	100%	0	\$0.00	
3140FCEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,240,304.10	100%	0	\$0.00	M
Total			6	\$1,240,304.10	100%	0	\$0.00	
3140FCL22		WELLS FARGO BANK N A	1	\$97,260.47	100%	0	\$0.00	M
Total			1	\$97,260.47	100%	0	\$0.00	
3140FCL30		AMERICAN BANK AND TRUST COMPANY NA	2	\$260,783.28	14.57%	0	\$0.00	M
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$134,598.94	7.52%	0	\$0.00	M
		AMERICAN TRUST& SAVINGS BAN A CORPORATION	1	\$96,635.64	5.4%	0	\$0.00	M
		BANK 1ST	1	\$56,344.03	3.15%	0	\$0.00	M
		CALIBER HOME LOANS INC	1	\$121,278.69	6.78%	0	\$0.00	M
		CBI BANK & TRUST A CORPORATION	1	\$61,661.03	3.45%	0	\$0.00	M
		CENTRAL BANK A STATE CHARTERED BANK	1	\$106,246.69	5.94%	0	\$0.00	M

	COMMUNITY 1ST CREDIT UNION	1	\$76,471.84	4.27%	0	\$0.00	M
	COMMUNITY 1ST CREDIT UNION	3	\$211,201.00	11.8%	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK	1	\$43,978.26	2.46%	0	\$0.00	M
	FIRST CITIZENS BANK	1	\$64,242.10	3.59%	0	\$0.00	M
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,595.72	5.01%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$66,903.46	3.74%	0	\$0.00	M
	NORTHWEST BANK AN IOWA STATE BANK	1	\$42,688.40	2.39%	0	\$0.00	M
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,077.24	4.75%	0	\$0.00	M
	US BANK NATIONAL ASSOCIATION	1	\$69,453.05	3.88%	0	\$0.00	M
	WELLS FARGO BANK NA	3	\$202,682.71	11.3%	0	\$0.00	M
Total		22	\$1,789,842.08	100%	0	\$0.00	
3140FCL48	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$64,500.53	10.41%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,706.72	25.79%	0	\$0.00	M
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,916.30	16.62%	0	\$0.00	M
	VERIDIAN CREDIT UNION	3	\$292,214.38	47.18%	0	\$0.00	M
Total		6	\$619,337.93	100%	0	\$0.00	
3140FCL55	WELLS FARGO BANK NA	1	\$55,050.17	100%	0	\$0.00	M
Total		1	\$55,050.17	100%	0	\$0.00	
3140FCL63	FIRST AMERICAN BANK	1	\$117,204.62	27.92%	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,270.23	47.23%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$104,315.64	24.85%	0	\$0.00	M
Total		4	\$419,790.49	100%	0	\$0.00	
3140FCL71	AMERICAN BANK AND TRUST COMPANY NA	1	\$99,772.34	53.4%	0	\$0.00	M
	CENTRAL BANK A STATE CHARTERED BANK	1	\$87,059.02	46.6%	0	\$0.00	M
Total		2	\$186,831.36	100%	0	\$0.00	
3140FCL89	WELLS FARGO BANK N.A	1	\$100,195.55	100%	0	\$0.00	M
Total		1	\$100,195.55	100%	0	\$0.00	
3140FCL97	UNION SAVINGS BANK	1	\$263,112.02	100%	0	\$0.00	M

Total			1	\$263,112.02	100%	0	\$0.00	
3140FCLQ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,039.45	10.14%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$119,515.70	7.39%	0	\$0.00	M
		PLAINS COMMECE BANK A CORPORATION	1	\$125,801.70	7.78%	0	\$0.00	M
		PLAINS COMMERCE BANK A CORPOARTION	1	\$132,691.23	8.2%	0	\$0.00	M
		PLAINS COMMERCE BANK A CORPORATION	4	\$525,817.97	32.5%	0	\$0.00	M
		RELIABANK DAKOTA A CORPORATION	1	\$144,400.00	8.93%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$243,212.26	15.03%	0	\$0.00	M
		SIOUX FALLS FEDRAL CREDIT UNION	1	\$162,194.34	10.03%	0	\$0.00	M
Total			12	\$1,617,672.65	100%	0	\$0.00	
3140FCLR7		BANKWEST INC	1	\$217,906.52	21.35%	0	\$0.00	M
		FIRST PREMIER BANK	1	\$176,415.78	17.28%	0	\$0.00	M
		PLAINS COMMERCE BANK A CORPORATION	2	\$450,852.49	44.17%	0	\$0.00	M
		RELIABANK DAKOTA A CORPORATION	1	\$175,496.77	17.2%	0	\$0.00	M
Total			5	\$1,020,671.56	100%	0	\$0.00	
3140FCLS5		FIRST BANK AND TRUST	1	\$144,411.63	9.94%	0	\$0.00	M
		GREAT WESTERN BANK	1	\$67,615.83	4.65%	0	\$0.00	M
		PALINS COMMERCE BANK A CORPORATION	1	\$123,162.29	8.48%	0	\$0.00	M
		PLAINS COMMERCE BANK A CORPORATION	4	\$501,579.84	34.52%	0	\$0.00	M
		RELIABANK DAKOTA A CORPORATION	2	\$250,193.02	17.22%	0	\$0.00	M
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$225,605.27	15.53%	0	\$0.00	M
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,351.05	9.66%	0	\$0.00	M
Total			12	\$1,452,918.93	100%	0	\$0.00	
3140FCLT3		BANKWEST INC	1	\$79,707.02	100%	0	\$0.00	M
Total			1	\$79,707.02	100%	0	\$0.00	
3140FCLU0		FIRST BANK AND TRUST	1	\$145,244.92	55.01%	0	\$0.00	M
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,791.38	44.99%	0	\$0.00	M

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Total			2	\$264,036.30	100%	0	\$0.00	
3140FCLV8	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$133,539.52	17.4%	0	\$0.00	
	GREAT WESTERN BANK		1	\$150,330.58	19.59%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION		1	\$68,000.00	8.86%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION		1	\$143,505.16	18.7%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION		1	\$193,410.00	25.2%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$78,744.49	10.25%	0	\$0.00	
Total			6	\$767,529.75	100%	0	\$0.00	
3140FCLW6	FIRST INTERSTATE A MONTANA CORPORATION		1	\$174,809.69	13.81%	0	\$0.00	
	GREAT WESTERN BANK		2	\$256,193.97	20.24%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$173,888.45	13.73%	0	\$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS		1	\$146,566.48	11.58%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION		3	\$514,618.89	40.64%	0	\$0.00	
Total			8	\$1,266,077.48	100%	0	\$0.00	
3140FCLX4	SIOUX FALLS FEDERAL CREDIT UNION		1	\$112,439.77	100%	0	\$0.00	
Total			1	\$112,439.77	100%	0	\$0.00	
3140FCLY2	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		1	\$149,853.63	14.29%	0	\$0.00	
	FIRST BANK AND TRUST		3	\$287,561.56	27.42%	0	\$0.00	
	GRAT WESTERN BANK		1	\$156,318.95	14.91%	0	\$0.00	
	GREAT WESTERN BANK		2	\$341,633.77	32.58%	0	\$0.00	
	PIONEER BANK AND TRUST A CORPORATION		1	\$113,315.26	10.8%	0	\$0.00	
Total			8	\$1,048,683.17	100%	0	\$0.00	
3140FCLZ9	AMERICAN BANK AND TRUST A CORPORATION		1	\$178,908.60	31.45%	0	\$0.00	
	FIRST PREMIER BANK		1	\$197,238.09	34.67%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION		2	\$192,804.12	33.88%	0	\$0.00	
Total			4	\$568,950.81	100%	0	\$0.00	
3140FCMA3	CHELSEA GROTON BANK		1	\$173,621.61	100%	0	\$0.00	
Total			1	\$173,621.61	100%	0	\$0.00	

3140FCMB1	CHELSEA GROTON BANK	1	\$171,445.90	100%	0	\$0.00	M
Total		1	\$171,445.90	100%	0	\$0.00	
3140FCMC9	WELLS FARGO BANK NA	1	\$242,113.74	100%	0	\$0.00	M
Total		1	\$242,113.74	100%	0	\$0.00	
3140FCMD7	WELLS FARGO BANK NA	1	\$221,948.56	100%	0	\$0.00	M
Total		1	\$221,948.56	100%	0	\$0.00	
3140FCME5	CHELSEA GROTON BANK	1	\$84,345.44	6.25%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,901.13	9.26%	0	\$0.00	M
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,658.86	10.35%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	1	\$91,981.45	6.82%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED BANK	1	\$164,498.57	12.19%	0	\$0.00	M
	WEBSTER BANK NA	1	\$308,379.93	22.85%	0	\$0.00	M
	WELLS FARGO BANK NA	1	\$180,090.00	13.35%	0	\$0.00	M
	WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$255,531.76	18.93%	0	\$0.00	M
Total		8	\$1,349,387.14	100%	0	\$0.00	
3140FCMF2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,333.20	12.75%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,000.00	12.63%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$232,283.29	12.75%	0	\$0.00	M
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,438.50	11.83%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,404.82	10.45%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED BANK	1	\$91,670.13	5.03%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,509.49	9.2%	0	\$0.00	M
	WEBSTER BANK NA	2	\$302,956.49	16.63%	0	\$0.00	M
	WELLS FARGO BANK NA	1	\$159,138.45	8.73%	0	\$0.00	M
Total		10	\$1,821,734.37	100%	0	\$0.00	
3140FCMG0	CHELSEA GROTON BANK	2	\$417,516.75	7.6%	0	\$0.00	M
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$152,991.32	2.78%	0	\$0.00	M

	FARMINGTON BANK	3	\$322,124.27	5.86%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$446,386.06	8.12%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$152,641.93	2.78%	0	\$0.00	M
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$198,501.40	3.61%	0	\$0.00	M
	LIBERTY BANK	1	\$140,553.16	2.56%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$113,700.32	2.07%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,530.27	3.83%	0	\$0.00	M
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$134,763.33	2.45%	0	\$0.00	M
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$107,810.67	1.96%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$563,563.28	10.25%	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$155,726.50	2.83%	0	\$0.00	M
	THE MCCUE MORTGAGE COMPANY	6	\$1,108,806.34	20.18%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED ANK	1	\$111,803.65	2.03%	0	\$0.00	M
	UNITED BANK A STATE CHARTERED BANK	2	\$321,360.70	5.85%	0	\$0.00	M
	WEBSTER BANK NA	2	\$301,919.76	5.49%	0	\$0.00	M
	WELLS FARGO BANK NA	2	\$534,860.68	9.75%	0	\$0.00	M
Total		34	\$5,495,560.39	100%	0	\$0.00	
3140FCMH8	CHELSEA GROTON BANK	2	\$472,872.06	11.54%	0	\$0.00	M
	EMBRACE HOME LOANS INC	1	\$138,961.12	3.39%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$181,687.67	4.43%	0	\$0.00	M
	FARMINGTON BANK	1	\$127,780.33	3.12%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$612,542.03	14.94%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$221,089.94	5.39%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$156,211.35	3.81%	0	\$0.00	M
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,866.90	5.44%	0	\$0.00	M
	PH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,908.93	5.24%	0	\$0.00	M
	PUTNAM BANK	1	\$182,719.93	4.46%	0	\$0.00	M

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$877,062.66	21.4%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$139,440.30	3.4%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$146,987.46	3.59%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$403,795.87	9.85%	0	\$0.00	
Total		20	\$4,098,926.55	100%	0	\$0.00	
3140FCML9	CASTLE & COOKE MORTGAGE LLC	2	\$839,434.56	100%	0	\$0.00	
Total		2	\$839,434.56	100%	0	\$0.00	
3140FCRB6	MOVEMENT MORTGAGE, LLC	14	\$1,287,954.41	86.58%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,689.65	13.42%	0	\$0.00	
Total		16	\$1,487,644.06	100%	0	\$0.00	
3140FCRC4	MOVEMENT MORTGAGE	1	\$122,850.00	3.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	31	\$3,674,713.06	96.77%	0	\$0.00	
Total		32	\$3,797,563.06	100%	0	\$0.00	
3140FCRD2	MOVEMENT MORTGAGE, LLC	23	\$1,638,827.21	89.8%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$186,130.01	10.2%	0	\$0.00	
Total		26	\$1,824,957.22	100%	0	\$0.00	
3140FCRE0	MOVEMENT MORTGAGE	1	\$97,602.77	3.06%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	30	\$2,994,940.78	93.81%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,850.38	3.13%	0	\$0.00	
Total		32	\$3,192,393.93	100%	0	\$0.00	
3140FCRF7	MOVEMENT MORTGAGE, LLC	50	\$6,554,530.41	94.1%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,992.87	5.9%	0	\$0.00	
Total		53	\$6,965,523.28	100%	0	\$0.00	
3140FCRG5	MOVEMENT MORTGAGE, LLC	10	\$1,603,535.66	91.18%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,021.29	8.82%	0	\$0.00	
Total		11	\$1,758,556.95	100%	0	\$0.00	
3140FCRH3	MOVEMENT MORTGAGE, LLC	20	\$1,336,232.55	100%	0	\$0.00	
Total		20	\$1,336,232.55	100%	0	\$0.00	
3140FCRJ9	MOVEMENT MORTGAGE, LLC	14	\$1,396,012.49	82.98%	0	\$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	3	\$286,242.79	17.02%	0	\$0.00	
Total			17	\$1,682,255.28	100%	0	\$0.00	
3140FCRK6		MOVEMENT MORTGAGE, LLC	26	\$3,383,697.93	100%	0	\$0.00	
Total			26	\$3,383,697.93	100%	0	\$0.00	
3140FCRL4		MOVEMENT MORTGAGE, LLC	13	\$2,126,905.23	92.41%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,800.00	7.59%	0	\$0.00	
Total			14	\$2,301,705.23	100%	0	\$0.00	
3140FCRM2		MOVEMENT MORTGAGE, LLC	35	\$9,716,575.08	93.41%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$685,054.88	6.59%	0	\$0.00	
Total			37	\$10,401,629.96	100%	0	\$0.00	
3140FCRN0		MOVEMENT MORTGAGE, LLC	25	\$7,265,681.01	100%	0	\$0.00	
Total			25	\$7,265,681.01	100%	0	\$0.00	
3140FCRP5		MOVEMENT MORTGAGE, LLC	13	\$1,381,480.57	85.99%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,003.86	14.01%	0	\$0.00	
Total			15	\$1,606,484.43	100%	0	\$0.00	
3140FCRQ3		MOVEMENT MORTGAGE, LLC	13	\$1,802,065.08	100%	0	\$0.00	
Total			13	\$1,802,065.08	100%	0	\$0.00	
3140FCRR1		MOVEMENT MORTGAGE, LLC	15	\$1,646,686.18	100%	0	\$0.00	
Total			15	\$1,646,686.18	100%	0	\$0.00	
3140FCRS9		MOVEMENT MORTGAGE, LLC	65	\$16,598,936.85	93.75%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,105,891.84	6.25%	0	\$0.00	
Total			70	\$17,704,828.69	100%	0	\$0.00	
3140FCRT7		MOVEMENT MORTGAGE, LLC	18	\$5,483,453.91	95.81%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$239,669.34	4.19%	0	\$0.00	
Total			19	\$5,723,123.25	100%	0	\$0.00	
3140FCRU4		MOVEMENT MORTGAGE, LLC	14	\$4,841,771.26	91.19%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$468,000.00	8.81%	0	\$0.00	
Total			16	\$5,309,771.26	100%	0	\$0.00	

3140FCV62		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,703,105.38	100%	0	\$0.00	M
Total			38	\$9,703,105.38	100%	0	\$0.00	
3140FCV70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,348,944.92	100%	0	\$0.00	M
Total			11	\$3,348,944.92	100%	0	\$0.00	
3140FCV88		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,468,176.92	100%	0	\$0.00	M
Total			13	\$2,468,176.92	100%	0	\$0.00	
3140FCV96		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,916,442.01	100%	0	\$0.00	M
Total			15	\$1,916,442.01	100%	0	\$0.00	
3140FCWA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,439,792.72	100%	0	\$0.00	M
Total			9	\$1,439,792.72	100%	0	\$0.00	
3140FCWB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,775,580.40	100%	0	\$0.00	M
Total			7	\$1,775,580.40	100%	0	\$0.00	
3140FCWC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,569,713.48	100%	0	\$0.00	M
Total			6	\$1,569,713.48	100%	0	\$0.00	
3140FCWD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,231,591.14	100%	0	\$0.00	M
Total			8	\$2,231,591.14	100%	0	\$0.00	
3140FD3T1		HURON VALLEY FINANCIAL, INC	1	\$68,475.70	5.18%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	21	\$1,254,491.12	94.82%	0	\$0.00	M
Total			22	\$1,322,966.82	100%	0	\$0.00	
3140FD3U8		GTL INVESTMENTS, INC	2	\$381,424.64	11.68%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$188,721.56	5.78%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	13	\$2,501,176.40	76.6%	0	\$0.00	M
		VICTORY MORTGAGE LLC	1	\$193,979.08	5.94%	0	\$0.00	M
Total			17	\$3,265,301.68	100%	0	\$0.00	
3140FD3V6		EQUITY RESOURCES, INC	1	\$180,000.00	16.07%	0	\$0.00	M
		GTL INVESTMENTS, INC	1	\$199,718.20	17.84%	0	\$0.00	M

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	GVC MORTGAGE, INC	1	\$179,752.00	16.05%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$187,235.81	16.72%	0	\$0.00	M
	MAIN STREET BANK	1	\$197,327.76	17.62%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$175,740.71	15.7%	0	\$0.00	M
Total		6	\$1,119,774.48	100%	0	\$0.00	
3140FD3W4	THE HUNTINGTON NATIONAL BANK	12	\$1,193,199.30	100%	0	\$0.00	M
Total		12	\$1,193,199.30	100%	0	\$0.00	
3140FD3X2	HOME MTG ASSURED CORP DBA HOWA	2	\$192,589.74	10.67%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	15	\$1,514,791.80	83.93%	0	\$0.00	M
	VICTORY MORTGAGE LLC	1	\$97,366.52	5.4%	0	\$0.00	M
Total		18	\$1,804,748.06	100%	0	\$0.00	
3140FD3Y0	FIRST FEDERAL COMMUNITY BANK O	1	\$165,982.60	7.94%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	10	\$1,604,932.94	76.78%	0	\$0.00	M
	VICTORY COMMUNITY BANK	2	\$319,507.20	15.28%	0	\$0.00	M
Total		13	\$2,090,422.74	100%	0	\$0.00	
3140FD3Z7	THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$0.00	M
	VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$0.00	M
Total		18	\$1,133,345.66	100%	0	\$0.00	
3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$0.00	M
Total		10	\$1,187,205.79	100%	0	\$0.00	
3140FD4B9	EQUITY RESOURCES, INC	1	\$111,060.10	9.52%	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$0.00	M
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$0.00	M
Total		10	\$1,166,445.69	100%	0	\$0.00	
3140FD4C7	EQUITY RESOURCES, INC	1	\$136,793.66	3.96%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$149,774.07	4.34%	0	\$0.00	M
		21	\$2,907,586.20	84.27%	0	\$0.00	M

		THE HUNTINGTON NATIONAL BANK						
		WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$0.00	M
Total			25	\$3,450,504.30	100%	0	\$0.00	
3140FD4D5		EQUITY RESOURCES, INC	1	\$127,811.43	9.45%	0	\$0.00	M
		GTL INVESTMENTS, INC	1	\$127,600.00	9.43%	0	\$0.00	M
		GVC MORTGAGE, INC	1	\$148,585.22	10.99%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	7	\$948,517.06	70.13%	0	\$0.00	M
Total			10	\$1,352,513.71	100%	0	\$0.00	
3140FD4E3		FINANCIAL ONE MORTGAGE CORPORA	1	\$127,835.23	7.86%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	2	\$269,322.91	16.57%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	9	\$1,228,284.48	75.57%	0	\$0.00	M
Total			12	\$1,625,442.62	100%	0	\$0.00	
3140FD4F0		GVC MORTGAGE, INC	1	\$52,960.86	3.63%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$75,885.53	5.21%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	21	\$1,328,277.78	91.16%	0	\$0.00	M
Total			23	\$1,457,124.17	100%	0	\$0.00	
3140FD4G8		EQUITY RESOURCES, INC	2	\$394,897.23	19.11%	0	\$0.00	M
		GTL INVESTMENTS, INC	2	\$363,445.73	17.58%	0	\$0.00	M
		HOME MTG ASSURED CORP DBA HOWA	2	\$372,598.98	18.03%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	3	\$557,934.90	26.99%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	2	\$377,950.00	18.29%	0	\$0.00	M
Total			11	\$2,066,826.84	100%	0	\$0.00	
3140FD4H6		BAILEY & WOOD FINANCIAL GROUP	1	\$107,188.32	3.41%	0	\$0.00	M
		GTL INVESTMENTS, INC	2	\$198,000.00	6.29%	0	\$0.00	M
		HOWARD HANNA MORTGAGE SERVICES	1	\$103,047.97	3.28%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	2	\$190,606.14	6.06%	0	\$0.00	M
		PENNSYLVANIA EQUITY RESOURCES	2	\$206,631.87	6.57%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	23	\$2,231,178.04	70.91%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,834.32	3.48%	0	\$0.00	M

Total			32	\$3,146,486.66	100%	0	\$0.00	
3140FD4J2		BAILEY & WOOD FINANCIAL GROUP	1	\$114,127.84	8.2%	0	\$0.00	
		GREENTREE MORTGAGE SERVICES	1	\$121,321.00	8.72%	0	\$0.00	
		GTL INVESTMENTS, INC	1	\$111,920.00	8.04%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$116,800.00	8.39%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$0.00	
Total			12	\$1,391,837.86	100%	0	\$0.00	
3140FD4K9		EQUITY RESOURCES, INC	1	\$155,806.29	12.43%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$1,097,977.13	87.57%	0	\$0.00	
Total			8	\$1,253,783.42	100%	0	\$0.00	
3140FD4M5		GTL INVESTMENTS, INC	1	\$170,742.45	14.98%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$161,167.21	14.14%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	4	\$646,680.20	56.73%	0	\$0.00	
		THE HUNTINTON NATIONAL BANK	1	\$161,256.76	14.15%	0	\$0.00	
Total			7	\$1,139,846.62	100%	0	\$0.00	
3140FD4N3		HOME MTG ASSURED CORP DBA HOWA	1	\$147,013.15	13.07%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$148,168.42	13.18%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$829,226.67	73.75%	0	\$0.00	
Total			8	\$1,124,408.24	100%	0	\$0.00	
3140FD4P8		MAIN STREET BANK	2	\$153,972.33	14.35%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	15	\$918,682.60	85.65%	0	\$0.00	
Total			17	\$1,072,654.93	100%	0	\$0.00	
3140FD4Q6		HURON VALLEY FINANCIAL, INC	1	\$106,405.24	10.04%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$953,730.53	89.96%	0	\$0.00	
Total			11	\$1,060,135.77	100%	0	\$0.00	
3140FD4R4		THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$0.00	
Total			18	\$1,048,484.66	100%	0	\$0.00	

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3140FD4S2		EQUITY RESOURCES, INC	2	\$762,433.82	3.41%	0	\$0.00	M
		FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$0.00	M
		GTL INVESTMENTS, INC	1	\$276,000.00	1.23%	0	\$0.00	M
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$413,815.58	1.85%	0	\$0.00	M
		MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	2	\$606,655.60	2.71%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$0.00	M
		VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$0.00	M
		VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$0.00	M
Total			77	\$22,349,391.38	100%	0	\$0.00	
3140FD4T0		THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$0.00	M
Total			5	\$1,241,999.98	100%	0	\$0.00	
3140FD4U7		FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$0.00	M
		MAIN STREET BANK	2	\$699,525.27	21.26%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	1	\$322,364.06	9.8%	0	\$0.00	M
		TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$0.00	M
		VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$0.00	M
Total			12	\$3,290,948.84	100%	0	\$0.00	
3140FD4V5		FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$0.00	M
		GTL INVESTMENTS, INC	2	\$517,380.50	4.17%	0	\$0.00	M
		HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	2	\$668,157.88	5.39%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$0.00	M
		VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$0.00	M
		VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$0.00	M
Total			46	\$12,396,981.12	100%	0	\$0.00	
3140FD4W3		THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	100%	0	\$0.00	M

Total			20	\$1,948,209.81	100%	0	\$0.00	
3140FD4X1		FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$0.00	
		GVC MORTGAGE, INC	2	\$146,299.99	9.95%	0	\$0.00	
		RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$0.00	
Total			25	\$1,469,831.46	100%	0	\$0.00	
3140FD4Y9		THE HUNTINGTON NATIONAL BANK	19	\$1,216,007.48	100%	0	\$0.00	
Total			19	\$1,216,007.48	100%	0	\$0.00	
3140FD4Z6		HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	0	\$0.00	
Total			9	\$1,044,828.47	100%	0	\$0.00	
3140FD5A0		FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$0.00	
Total			10	\$1,050,204.20	100%	0	\$0.00	
3140FD5B8		GTL INVESTMENTS, INC	1	\$140,173.43	8.41%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$149,338.60	8.96%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	0	\$0.00	
Total			12	\$1,666,784.24	100%	0	\$0.00	
3140FD5C6		FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$0.00	
		VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$0.00	
Total			35	\$8,336,138.91	100%	0	\$0.00	
3140FD5D4		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	0	\$0.00	

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Total			6	\$1,107,249.19	100%	0	\$0.00	
3140FD5E2		GTL INVESTMENTS, INC	4	\$877,846.28	7.75%	0	\$0.00	M
		GVC MORTGAGE, INC	1	\$183,000.00	1.62%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$296,000.00	2.61%	0	\$0.00	M
		NVR MORTGAGE FINANCE, INC	2	\$398,972.13	3.52%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	40	\$8,788,885.00	77.63%	0	\$0.00	M
		WATERFORD BANK N.A	1	\$183,000.00	1.62%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATIO	2	\$594,430.47	5.25%	0	\$0.00	M
Total			51	\$11,322,133.88	100%	0	\$0.00	
3140FD5F9		EQUITY RESOURCES, INC	1	\$151,490.58	13.52%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$157,771.94	14.08%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$0.00	M
Total			7	\$1,120,235.88	100%	0	\$0.00	
3140FD5H5		EQUITY RESOURCES, INC	1	\$215,000.00	11.31%	0	\$0.00	M
		FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$0.00	M
		HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$0.00	M
		TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$0.00	M
Total			8	\$1,900,299.70	100%	0	\$0.00	
3140FD5J1		THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$0.00	M
Total			4	\$877,634.03	100%	0	\$0.00	
3140FDAH9		NAVY FEDERAL CREDIT UNION	10	\$1,111,188.96	100%	0	\$0.00	M
Total			10	\$1,111,188.96	100%	0	\$0.00	
3140FDAJ5		NAVY FEDERAL CREDIT UNION	5	\$1,048,546.20	100%	0	\$0.00	M
Total			5	\$1,048,546.20	100%	0	\$0.00	
3140FDAK2		NAVY FEDERAL CREDIT UNION	52	\$9,252,895.01	100%	0	\$0.00	M
Total			52	\$9,252,895.01	100%	0	\$0.00	
3140FDAL0		NAVY FEDERAL CREDIT UNION	17	\$4,309,408.03	100%	0	\$0.00	M
Total			17	\$4,309,408.03	100%	0	\$0.00	
3140FDAM8		NAVY FEDERAL CREDIT UNION	7	\$1,062,007.06	100%	0	\$0.00	M

Total			7	\$1,062,007.06	100%	0	\$0.00	
3140FDAN6		NAVY FEDERAL CREDIT UNION	12	\$1,475,620.09	100%	0	\$0.00	M
Total			12	\$1,475,620.09	100%	0	\$0.00	
3140FDAP1		NAVY FEDERAL CREDIT UNION	25	\$7,004,837.43	100%	0	\$0.00	M
Total			25	\$7,004,837.43	100%	0	\$0.00	
3140FDE36		AMERICAN FINANCING CORPORATION	3	\$801,654.95	2.89%	0	\$0.00	M
		ANCHOR MORTGAGE SERVICES, INC	1	\$156,294.35	0.56%	0	\$0.00	M
		BLACKRIDGEBANK	1	\$170,000.00	0.61%	0	\$0.00	M
		CALIBER HOME LOANS, INC	101	\$22,515,400.72	81.25%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.3%	0	\$0.00	M
		DREW MORTGAGE ASSOCIATES, INC	2	\$503,500.00	1.82%	0	\$0.00	M
		GRANDE HOMES, INC	1	\$320,000.00	1.15%	0	\$0.00	M
		GULF COAST BANK AND TRUST COMPANY	1	\$167,259.82	0.6%	0	\$0.00	M
		HAPPY STATE BANK	1	\$160,000.00	0.58%	0	\$0.00	M
		INLANTA MORTGAGE, INC	2	\$597,600.00	2.16%	0	\$0.00	M
		LENDINGHOME FUNDING CORPORATION	2	\$404,000.00	1.46%	0	\$0.00	M
		NORTHEAST BANK	1	\$142,000.00	0.51%	0	\$0.00	M
		NORWICH COMMERCIAL GROUP, INC	2	\$270,500.00	0.98%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$97,300.00	0.35%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC	1	\$114,200.00	0.41%	0	\$0.00	M
		SAIL MORTGAGE CORP	1	\$280,000.00	1.01%	0	\$0.00	M
		SFMC, LP	1	\$254,551.00	0.92%	0	\$0.00	M
		TOTAL MEDIA MANAGEMENT LLC	4	\$520,700.00	1.88%	0	\$0.00	M
		WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.56%	0	\$0.00	M
Total			128	\$27,709,610.84	100%	0	\$0.00	
3140FDE51		1ST CONSTITUTION BANK	1	\$237,500.00	0.25%	0	\$0.00	M
		ADVISORS CAPITAL, INC	1	\$192,000.00	0.2%	0	\$0.00	M
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	0.44%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.5%	0	\$0.00	M
		AMERICASH	2	\$562,460.31	0.59%	0	\$0.00	M
		BAY-VALLEY MORTGAGE GROUP	1	\$315,000.00	0.33%	0	\$0.00	M
		BNB FINANCIAL INC	1	\$609,000.00	0.64%	0	\$0.00	M
		BRAND MORTGAGE GROUP, LLC	1	\$308,242.50	0.32%	0	\$0.00	M

CALIBER HOME LOANS, INC	271	\$79,385,214.88	82.99%	0	\$0.00	M
CENTENNIAL BANK	1	\$416,343.73	0.44%	0	\$0.00	M
CITY BANK	1	\$191,697.83	0.2%	0	\$0.00	M
COAST 2 COAST FUNDING GROUP, INC	1	\$340,000.00	0.36%	0	\$0.00	M
COMMUNITY CHOICE CREDIT UNION	1	\$397,100.00	0.42%	0	\$0.00	M
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.17%	0	\$0.00	M
ENTERPRISE BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,750.00	0.48%	0	\$0.00	M
FM HOME LOANS, LLC	3	\$1,451,557.96	1.52%	0	\$0.00	M
FRONTIER FINANCIAL INC	1	\$231,800.00	0.24%	0	\$0.00	M
GRANDE HOMES, INC	2	\$756,300.00	0.79%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,871.57	0.7%	0	\$0.00	M
HOWARD BANK	1	\$407,915.00	0.43%	0	\$0.00	M
IAPPROVE LENDING	1	\$599,000.00	0.63%	0	\$0.00	M
LEND SMART MORTGAGE, LLC	1	\$171,346.00	0.18%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$156,073.00	0.16%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	1	\$174,331.17	0.18%	0	\$0.00	M
NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,200.00	0.26%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC	1	\$225,600.00	0.24%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$524,209.27	0.55%	0	\$0.00	M
PINNACLE MORTGAGE, INC	1	\$395,000.00	0.41%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, L.L.C	3	\$595,760.00	0.62%	0	\$0.00	M
R M K FINANCIAL CORP	1	\$294,000.00	0.31%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$239,186.00	0.25%	0	\$0.00	M
SFMC, LP	1	\$330,000.00	0.34%	0	\$0.00	M
SOUTHWEST FUNDING, LP	1	\$202,730.00	0.21%	0	\$0.00	M
TJC MORTGAGE, INC	1	\$309,512.13	0.32%	0	\$0.00	M
TOWNEBANK	3	\$681,443.11	0.71%	0	\$0.00	M
VALLEY MORTGAGE, INC	1	\$197,189.18	0.21%	0	\$0.00	M
VANGUARD FUNDING LLC	1	\$229,600.00	0.24%	0	\$0.00	M
WATSON MORTGAGE CORP	2	\$470,464.37	0.49%	0	\$0.00	M
WEST ONE CAPITAL GROUP, INC	1	\$348,450.75	0.36%	0	\$0.00	M
WESTERN BANCORP	1	\$499,000.00	0.52%	0	\$0.00	M
WHOLESALE CAPITAL CORPORATION	1	\$161,001.73	0.16%	0	\$0.00	M

Total			323	\$95,656,179.76	100%	0	\$0.00	
3140FDE69		1ST CONSTITUTION BANK	1	\$220,000.00	1.06%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	2	\$574,024.50	2.77%	0	\$0.00	M
		CALIBER HOME LOANS, INC	78	\$19,149,324.53	92.29%	0	\$0.00	M
		INLANTA MORTGAGE, INC	1	\$390,000.00	1.88%	0	\$0.00	M
		ONY GLO, INC	1	\$415,162.77	2%	0	\$0.00	M
Total			83	\$20,748,511.80	100%	0	\$0.00	
3140FDE77		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$420,346.22	0.22%	0	\$0.00	M
		ADVISORS CAPITAL, INC	1	\$272,000.00	0.14%	0	\$0.00	M
		AMERICA'S CHOICE HOME LOANS LP	1	\$416,357.96	0.21%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	3	\$644,100.00	0.33%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$713,172.59	0.37%	0	\$0.00	M
		AMERICASH	1	\$283,500.00	0.15%	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	M
		ANCHOR MORTGAGE SERVICES, INC	2	\$258,600.00	0.13%	0	\$0.00	M
		AUGUSTA MORTGAGE CO	1	\$170,000.00	0.09%	0	\$0.00	M
		BANC ONE MORTGAGE CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	M
		BANK OF IDAHO	2	\$297,360.26	0.15%	0	\$0.00	M
		BLACKRIDGEBANK	5	\$1,241,099.17	0.64%	0	\$0.00	M
		BRIGHTEN LENDING	3	\$821,000.00	0.42%	0	\$0.00	M
		CALIBER HOME LOANS, INC	588	\$162,262,901.37	83.62%	0	\$0.00	M
		CENTENNIAL BANK	1	\$249,600.00	0.13%	0	\$0.00	M
		CITY BANK	5	\$668,037.00	0.34%	0	\$0.00	M
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$182,563.47	0.09%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	9	\$1,196,544.11	0.62%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION	1	\$138,876.26	0.07%	0	\$0.00	M
		DATA MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	M
		DATCU CREDIT UNION	1	\$368,000.00	0.19%	0	\$0.00	M
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	M
		DREW MORTGAGE ASSOCIATES, INC	3	\$1,051,554.00	0.54%	0	\$0.00	M
		DYJERO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	M
		EVOLVE BANK & TRUST	1	\$233,971.50	0.12%	0	\$0.00	M
		FARMERS BANK & TRUST COMPANY	2	\$405,355.51	0.21%	0	\$0.00	M

FIRST AMERICAN BANK	1	\$143,120.00	0.07%	0	\$0.00	M
FIRST COMMONWEALTH BANK	1	\$117,800.00	0.06%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,650.00	1.14%	0	\$0.00	M
FIRSTAR BANK, N.A	3	\$501,400.00	0.26%	0	\$0.00	M
FM HOME LOANS, LLC	2	\$651,908.06	0.34%	0	\$0.00	M
FORTUNEBANK	1	\$250,800.00	0.13%	0	\$0.00	M
FRONTIER FINANCIAL INC	1	\$154,850.00	0.08%	0	\$0.00	M
GEORGETOWN MORTGAGE, LLC	2	\$277,024.75	0.14%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,400.00	0.11%	0	\$0.00	M
GRANDE HOMES, INC	2	\$713,000.00	0.37%	0	\$0.00	M
GRAYSTONE FUNDING COMPANY, LLC	1	\$339,078.73	0.17%	0	\$0.00	M
HAPPY STATE BANK	2	\$326,610.00	0.17%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$667,810.00	0.34%	0	\$0.00	M
INTEGRITY FIRST BANK N. A	1	\$118,300.00	0.06%	0	\$0.00	M
JMJ FINANCIAL GROUP	1	\$385,000.00	0.2%	0	\$0.00	M
LENDINGHOME FUNDING CORPORATION	1	\$122,307.21	0.06%	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$182,360.00	0.09%	0	\$0.00	M
MARKETPLACE HOME MORTGAGE LLC	2	\$311,863.71	0.16%	0	\$0.00	M
MEGA CAPITAL FUNDING, INC	1	\$625,000.00	0.32%	0	\$0.00	M
MIDLAND MORTGAGE CORPORATION	3	\$604,200.00	0.31%	0	\$0.00	M
MORTGAGE BANK OF CALIFORNIA	1	\$440,000.00	0.23%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$351,000.00	0.18%	0	\$0.00	M
MORTGAGE TRUST, INC	1	\$190,000.00	0.1%	0	\$0.00	M
PARKSIDE LENDING, LLC	1	\$444,344.42	0.23%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC	1	\$198,750.00	0.1%	0	\$0.00	M
PERL MORTGAGE, INC	2	\$348,280.00	0.18%	0	\$0.00	M
PINNACLE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES, L.L.C	7	\$1,242,840.00	0.64%	0	\$0.00	M
PRIORITY MORTGAGE CORP	3	\$534,300.00	0.28%	0	\$0.00	M
RESIDENTIAL HOME FUNDING CORP	1	\$195,700.00	0.1%	0	\$0.00	M
RUBICON MORTGAGE ADVISORS, LLC	2	\$458,300.00	0.24%	0	\$0.00	M
SAGAMORE HOME MORTGAGE, LLC	1	\$320,605.61	0.17%	0	\$0.00	M
SAIL MORTGAGE CORP	2	\$353,584.00	0.18%	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	3	\$845,200.00	0.44%	0	\$0.00	M
SEVERN SAVINGS BANK, FSB	1	\$310,000.00	0.16%	0	\$0.00	M
THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	M
TOTAL MEDIA MANAGEMENT LLC	1	\$153,900.00	0.08%	0	\$0.00	M

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	TOWNEBANK	7	\$2,269,278.66	1.17%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$367,200.00	0.19%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	M
	WEST ONE CAPITAL GROUP, INC	2	\$781,250.00	0.4%	0	\$0.00	M
	WESTERN EXPRESS LENDING	1	\$284,000.00	0.17%	0	\$0.00	M
Total		719	\$194,056,204.57	100%	0	\$0.00	
3140FDE85	AMERICAN FINANCIAL NETWORK, INC	1	\$230,520.00	0.66%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$110,500.00	0.32%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00	M
	CALIBER HOME LOANS, INC	135	\$30,889,967.74	88.59%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	2	\$251,617.96	0.72%	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$340,000.00	0.98%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$231,500.00	0.66%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	1	\$258,600.00	0.74%	0	\$0.00	M
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$135,000.00	0.39%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$129,500.00	0.37%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$360,000.00	1.03%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$298,000.00	0.85%	0	\$0.00	M
	MORTGAGE WORLD BANKERS, INC	1	\$417,000.00	1.2%	0	\$0.00	M
	SFMC, LP	1	\$214,900.00	0.62%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$186,500.00	0.53%	0	\$0.00	M
	VALLEY MORTGAGE, INC	1	\$372,000.00	1.07%	0	\$0.00	M
	WESTERN BANCORP	1	\$300,000.00	0.86%	0	\$0.00	M
Total		152	\$34,870,105.70	100%	0	\$0.00	
3140FDE93	AMERICAN FINANCING CORPORATION	1	\$171,746.61	0.31%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,085,500.00	1.99%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC	1	\$204,000.00	0.37%	0	\$0.00	M
	BLACKRIDGEBANK	1	\$354,600.00	0.65%	0	\$0.00	M
	CALIBER HOME LOANS, INC	159	\$46,280,242.78	84.76%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	M
		1	\$386,400.00	0.71%	0	\$0.00	M

	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY						
	EQUITY LOANS LLC	1	\$499,279.59	0.91%	0	\$0.00	M
	FARMERS BANK & TRUST COMPANY	1	\$282,132.00	0.52%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$218,500.00	0.4%	0	\$0.00	M
	FIRST WORLD MORTGAGE CORPORATION	1	\$356,250.00	0.65%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$291,200.00	0.53%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$204,250.00	0.37%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,427,535.00	2.61%	0	\$0.00	M
	GOOGAIN, INC	1	\$417,000.00	0.76%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,640.00	0.38%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,865.00	0.28%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$158,400.00	0.29%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$236,000.00	0.43%	0	\$0.00	M
	SFMC, LP	2	\$642,400.00	1.18%	0	\$0.00	M
	TOWNEBANK	1	\$216,500.00	0.4%	0	\$0.00	M
	VALLEY MORTGAGE, INC	1	\$156,655.00	0.29%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$0.00	M
Total		187	\$54,599,295.98	100%	0	\$0.00	
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,390.78	3.6%	0	\$0.00	M
	CALIBER HOME LOANS, INC	22	\$6,766,819.00	87.31%	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$219,710.29	2.83%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$0.00	M
	WALL FINANCIAL INC	1	\$249,800.00	3.23%	0	\$0.00	M
Total		26	\$7,750,393.38	100%	0	\$0.00	
3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$0.00	M
	CALIBER HOME LOANS, INC	44	\$9,067,708.00	77.08%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$256,000.00	2.18%	0	\$0.00	M
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$148,000.00	1.26%	0	\$0.00	M

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	NETWORK FUNDING, L.P	2	\$622,844.00	5.29%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$0.00	M
Total		56	\$11,764,052.00	100%	0	\$0.00	
3140FDFC5	ADVISORS CAPITAL, INC	1	\$200,000.00	0.31%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$0.00	M
	AUGUSTA MORTGAGE CO	1	\$388,000.00	0.61%	0	\$0.00	M
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$0.00	M
	CALIBER HOME LOANS, INC	210	\$57,021,264.21	89.66%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	M
	DREW MORTGAGE ASSOCIATES, INC	1	\$132,000.00	0.21%	0	\$0.00	M
	FIRSTAR BANK, N.A	1	\$239,000.00	0.38%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$0.00	M
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$0.00	M
	NMSI, INC	1	\$553,000.00	0.87%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	2	\$566,405.00	0.89%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING, INC	1	\$338,000.00	0.53%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$0.00	M
	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00	M
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00	M
Total		232	\$63,599,444.21	100%	0	\$0.00	
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00	M
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00	M
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00	M
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00	M
Total		25	\$5,996,048.93	100%	0	\$0.00	

3140FDDE1		CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00	M
Total			19	\$4,968,134.44	100%	0	\$0.00	
3140FDFF8		AMERICASH	1	\$224,000.00	1.99%	0	\$0.00	M
		CALIBER HOME LOANS, INC	26	\$6,794,805.00	60.41%	0	\$0.00	M
		CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$0.00	M
		FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$0.00	M
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$370,000.00	3.29%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,000.00	2.77%	0	\$0.00	M
		MANHATTAN FINANCIAL GROUP, INC	2	\$720,550.00	6.41%	0	\$0.00	M
		NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$0.00	M
		ONY GLO, INC	1	\$415,000.00	3.69%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC	1	\$170,900.00	1.52%	0	\$0.00	M
		SFMC, LP	1	\$417,000.00	3.71%	0	\$0.00	M
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$0.00	M
Total			40	\$11,247,734.00	100%	0	\$0.00	
3140FDFF6		AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	M
		BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$0.00	M
		C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	M
		CALIBER HOME LOANS, INC	109	\$32,230,656.38	77.97%	0	\$0.00	M
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,500.00	0.96%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$0.00	M
		DREW MORTGAGE ASSOCIATES, INC	1	\$403,655.00	0.98%	0	\$0.00	M
		ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$0.00	M
		FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$0.00	M
		FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$0.00	M
		GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$0.00	M

	INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$0.00	M
	MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$261,900.00	0.63%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC	2	\$791,250.00	1.91%	0	\$0.00	M
	ONY GLO, INC	1	\$417,000.00	1.01%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$209,285.00	0.51%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$235,000.00	0.57%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$175,750.00	0.43%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$135,000.00	0.33%	0	\$0.00	M
	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$0.00	M
	SFMC, LP	1	\$236,000.00	0.57%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$218,400.00	0.53%	0	\$0.00	M
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$0.00	M
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$0.00	M
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$0.00	M
Total		147	\$41,337,524.35	100%	0	\$0.00	
3140FDFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$0.00	M
	CALIBER HOME LOANS, INC	17	\$4,964,301.03	83.75%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,250.00	6.65%	0	\$0.00	M
Total		20	\$5,927,851.03	100%	0	\$0.00	
3140FDFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$0.00	M
	CALIBER HOME LOANS, INC	9	\$2,985,720.34	49.8%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	4.67%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$0.00	M
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$0.00	M
	ST. FIN CORP	3	\$864,100.00	14.41%	0	\$0.00	M
		1	\$338,980.00	5.65%	0	\$0.00	M

		WHOLESALE CAPITAL CORPORATION						
Total			19	\$5,995,968.01	100%	0	\$0.00	
3140FDFK7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$0.00	
		CALIBER HOME LOANS, INC	95	\$22,414,466.00	86.17%	0	\$0.00	
		FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.85%	0	\$0.00	
		INLANTA MORTGAGE, INC	2	\$419,000.00	1.61%	0	\$0.00	
		INTEGRITY FIRST BANK N. A	1	\$88,000.00	0.34%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$202,000.00	0.78%	0	\$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$0.00	
		VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$0.00	
Total			110	\$26,010,701.00	100%	0	\$0.00	
3140FDFL5		BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$0.00	
		CALIBER HOME LOANS, INC	27	\$1,972,875.08	84.16%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$0.00	
		INTEGRITY FIRST BANK N. A	1	\$78,254.33	3.34%	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$67,500.00	2.88%	0	\$0.00	
Total			32	\$2,344,199.41	100%	0	\$0.00	
3140FDFM3		ADVISORS CAPITAL, INC	1	\$100,000.00	1.6%	0	\$0.00	
		BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$0.00	
		CALIBER HOME LOANS, INC	43	\$4,353,592.75	69.52%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$0.00	
		FIRSTAR BANK, N.A	2	\$203,750.00	3.25%	0	\$0.00	
		FRONTIER FINANCIAL INC	1	\$101,000.00	1.61%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$100,000.00	1.6%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$90,765.00	1.45%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$0.00	M
Total		62	\$6,262,637.37	100%	0	\$0.00	
3140FDN1	1ST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$0.00	M
	AIMBANK	1	\$379,905.00	0.58%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$0.00	M
	BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$0.00	M
	BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$0.00	M
	CALIBER HOME LOANS, INC	210	\$56,622,248.19	86.82%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$0.00	M
	DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$0.00	M
	FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$0.00	M
	FIRSTAR BANK, N.A	2	\$700,000.00	1.07%	0	\$0.00	M
	GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,220.00	0.19%	0	\$0.00	M
	HOWARD BANK	1	\$140,000.00	0.21%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC	1	\$215,910.00	0.33%	0	\$0.00	M
	PACIFIC HORIZON BANCORP, INC	1	\$397,000.00	0.61%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$145,500.00	0.22%	0	\$0.00	M
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$518,000.00	0.79%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$162,350.00	0.25%	0	\$0.00	M
	TOWNEBANK	3	\$906,242.00	1.39%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$0.00	M
	VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$250,000.00	0.4%	0	\$0.00	M

Total			245	\$65,215,361.59	100%	0	\$0.00	
3140FDFP6		CALIBER HOME LOANS, INC	32	\$2,110,162.65	93.99%	0	\$0.00	M
		CITY BANK	1	\$75,000.00	3.34%	0	\$0.00	M
		SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$0.00	M
Total			34	\$2,245,162.65	100%	0	\$0.00	
3140FDFQ4		CALIBER HOME LOANS, INC	29	\$2,844,102.00	85.64%	0	\$0.00	M
		ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$0.00	M
		HOWARD BANK	2	\$190,500.00	5.74%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$86,330.00	2.6%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC	1	\$93,750.00	2.82%	0	\$0.00	M
Total			34	\$3,320,882.00	100%	0	\$0.00	
3140FDFR2		CALIBER HOME LOANS, INC	28	\$3,338,024.00	90.49%	0	\$0.00	M
		GROUP ONE MORTGAGE, INC	1	\$112,500.00	3.05%	0	\$0.00	M
		HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$0.00	M
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	3.15%	0	\$0.00	M
Total			31	\$3,688,924.00	100%	0	\$0.00	
3140FDFS0		AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	M
		CALIBER HOME LOANS, INC	52	\$7,231,156.06	89.97%	0	\$0.00	M
		CITY BANK	1	\$145,000.00	1.8%	0	\$0.00	M
		SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$0.00	M
		ST. FIN CORP	1	\$131,200.00	1.63%	0	\$0.00	M
		SUMMIT MORTGAGE, INC	1	\$127,000.00	1.58%	0	\$0.00	M
		WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$0.00	M
Total			58	\$8,037,676.64	100%	0	\$0.00	
3140FDFT8		CALIBER HOME LOANS, INC	11	\$1,772,720.00	91.34%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$168,000.00	8.66%	0	\$0.00	M
Total			12	\$1,940,720.00	100%	0	\$0.00	
3140FDFU5		CALIBER HOME LOANS, INC	4	\$1,564,450.00	75.07%	0	\$0.00	M
		CONTINENTAL MORTGAGE BANKERS, INC	1	\$174,600.00	8.38%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION	1	\$345,000.00	16.55%	0	\$0.00	M
Total			6	\$2,084,050.00	100%	0	\$0.00	
3140FDFV3		CALIBER HOME LOANS, INC	14	\$4,380,050.00	82.34%	0	\$0.00	M
		PINNACLE MORTGAGE, INC	1	\$375,000.00	7.05%	0	\$0.00	M
		R M K FINANCIAL CORP	1	\$289,500.00	5.44%	0	\$0.00	M

		ST. FIN CORP	1	\$274,600.00	5.17%	0	\$0.00	M
Total			17	\$5,319,150.00	100%	0	\$0.00	
3140FDFW1		CALIBER HOME LOANS, INC	30	\$2,839,948.67	96.08%	0	\$0.00	M
		R M K FINANCIAL CORP	1	\$116,000.00	3.92%	0	\$0.00	M
Total			31	\$2,955,948.67	100%	0	\$0.00	
3140FDFX9		CALIBER HOME LOANS, INC	6	\$1,568,400.00	49.48%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$292,507.88	9.23%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	5.05%	0	\$0.00	M
		NJ LENDERS CORP	1	\$333,500.00	10.52%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	4	\$815,259.63	25.72%	0	\$0.00	M
Total			13	\$3,169,667.51	100%	0	\$0.00	
3140FDFY7		CALIBER HOME LOANS, INC	8	\$2,432,213.00	47.2%	0	\$0.00	M
		CBC NATIONAL BANK	2	\$375,960.29	7.3%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,927.07	6.05%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,017,761.23	19.75%	0	\$0.00	M
		JMAC LENDING, INC	1	\$599,055.73	11.63%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$415,667.14	8.07%	0	\$0.00	M
Total			15	\$5,152,584.46	100%	0	\$0.00	
3140FDHP4		CITIZENS BANK, NA	19	\$1,249,410.47	100%	0	\$0.00	M
Total			19	\$1,249,410.47	100%	0	\$0.00	
3140FDHQ2		CITIZENS BANK, NA	15	\$1,480,108.35	100%	0	\$0.00	M
Total			15	\$1,480,108.35	100%	0	\$0.00	
3140FDHR0		CITIZENS BANK, NA	32	\$4,141,543.63	100%	0	\$0.00	M
Total			32	\$4,141,543.63	100%	0	\$0.00	
3140FDHS8		CITIZENS BANK, NA	17	\$1,631,760.57	100%	0	\$0.00	M
Total			17	\$1,631,760.57	100%	0	\$0.00	
3140FDHT6		CITIZENS BANK, NA	32	\$8,451,580.21	100%	0	\$0.00	M
Total			32	\$8,451,580.21	100%	0	\$0.00	
3140FDHU3		CITIZENS BANK, NA	120	\$31,117,477.05	100%	0	\$0.00	M
Total			120	\$31,117,477.05	100%	0	\$0.00	
3140FDHV1		CITIZENS BANK, NA	8	\$1,928,073.22	100%	0	\$0.00	M

Total			8	\$1,928,073.22	100%	0	\$0.00	
3140FDJ31		M&T BANK	24	\$4,896,177.59	100%	0	\$0.00	M
Total			24	\$4,896,177.59	100%	0	\$0.00	
3140FDJ49		M&T BANK	16	\$1,206,667.97	100%	0	\$0.00	M
Total			16	\$1,206,667.97	100%	0	\$0.00	
3140FDJ56		M&T BANK	27	\$4,585,040.03	97.32%	0	\$0.00	M
		ULSTER SAVINGS BANK	1	\$126,163.87	2.68%	0	\$0.00	M
Total			28	\$4,711,203.90	100%	0	\$0.00	
3140FDJ64		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,160.22	2.93%	0	\$0.00	M
		M&T BANK	25	\$7,602,753.46	92.46%	0	\$0.00	M
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$378,479.09	4.61%	0	\$0.00	M
Total			27	\$8,222,392.77	100%	0	\$0.00	
3140FDJ72		M&T BANK	21	\$2,032,039.23	100%	0	\$0.00	M
Total			21	\$2,032,039.23	100%	0	\$0.00	
3140FDJ80		M&T BANK	9	\$1,020,582.57	100%	0	\$0.00	M
Total			9	\$1,020,582.57	100%	0	\$0.00	
3140FDJ98		M&T BANK	21	\$2,499,054.17	100%	0	\$0.00	M
Total			21	\$2,499,054.17	100%	0	\$0.00	
3140FDJF4		M&T BANK	25	\$6,379,456.74	100%	0	\$0.00	M
Total			25	\$6,379,456.74	100%	0	\$0.00	
3140FDJJ6		M&T BANK	32	\$6,042,843.39	100%	0	\$0.00	M
Total			32	\$6,042,843.39	100%	0	\$0.00	
3140FDJL1		LYNX MORTGAGE BANK, LLC	1	\$259,942.44	5.08%	0	\$0.00	M
		M&T BANK	21	\$4,402,927.03	85.99%	0	\$0.00	M
		MORTGAGE NETWORK, INC	1	\$139,708.57	2.73%	0	\$0.00	M
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,770.66	6.2%	0	\$0.00	M
Total			24	\$5,120,348.70	100%	0	\$0.00	
3140FDJW7		M&T BANK	21	\$5,829,441.98	100%	0	\$0.00	M
Total			21	\$5,829,441.98	100%	0	\$0.00	
3140FDJX5		M&T BANK	18	\$4,198,090.92	100%	1	\$207,370.53	M
Total			18	\$4,198,090.92	100%	1	\$207,370.53	

3140FDKA3	M&T BANK	15	\$5,032,434.83	100%	0	\$0.00	M
Total		15	\$5,032,434.83	100%	0	\$0.00	
3140FDKB1	BAY EQUITY, LLC	1	\$372,996.89	8.46%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	1	\$171,073.62	3.88%	0	\$0.00	M
	GENESEE REGIONAL BANK	1	\$67,283.28	1.53%	0	\$0.00	M
	M&T BANK	14	\$3,419,428.19	77.6%	0	\$0.00	M
	NORCOM MORTGAGE	1	\$157,712.20	3.58%	0	\$0.00	M
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$218,205.67	4.95%	0	\$0.00	M
Total		19	\$4,406,699.85	100%	0	\$0.00	
3140FDKC9	M&T BANK	14	\$1,945,732.18	100%	0	\$0.00	M
Total		14	\$1,945,732.18	100%	0	\$0.00	
3140FDKD7	M&T BANK	8	\$1,307,439.13	100%	0	\$0.00	M
Total		8	\$1,307,439.13	100%	0	\$0.00	
3140FDKE5	M&T BANK	13	\$1,017,684.44	100%	0	\$0.00	M
Total		13	\$1,017,684.44	100%	0	\$0.00	
3140FDKF2	M&T BANK	22	\$2,833,970.83	100%	0	\$0.00	M
Total		22	\$2,833,970.83	100%	0	\$0.00	
3140FDKG0	M&T BANK	13	\$1,018,421.19	100%	0	\$0.00	M
Total		13	\$1,018,421.19	100%	0	\$0.00	
3140FDKH8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,865.72	2.73%	0	\$0.00	M
	M&T BANK	25	\$6,416,034.49	93.69%	0	\$0.00	M
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$245,204.87	3.58%	0	\$0.00	M
Total		27	\$6,848,105.08	100%	0	\$0.00	
3140FDKJ4	M&T BANK	6	\$816,941.32	76.47%	0	\$0.00	M
	NORCOM MORTGAGE	1	\$136,246.83	12.75%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$115,081.92	10.78%	0	\$0.00	M
Total		8	\$1,068,270.07	100%	0	\$0.00	
3140FDKM7	M&T BANK	15	\$2,536,458.12	100%	0	\$0.00	M
Total		15	\$2,536,458.12	100%	0	\$0.00	
3140FDKN5	M&T BANK	6	\$1,423,914.69	100%	0	\$0.00	M

Total			6	\$1,423,914.69	100%	0	\$0.00	
3140FDKQ8		M&T BANK	16	\$1,009,376.57	100%	0	\$0.00	
Total			16	\$1,009,376.57	100%	0	\$0.00	
3140FDKR6		M&T BANK	12	\$1,105,162.58	100%	0	\$0.00	
Total			12	\$1,105,162.58	100%	0	\$0.00	
3140FDKS4		M&T BANK	11	\$1,119,605.21	100%	0	\$0.00	
Total			11	\$1,119,605.21	100%	0	\$0.00	
3140FDKT2		M&T BANK	10	\$1,407,743.86	100%	0	\$0.00	
Total			10	\$1,407,743.86	100%	0	\$0.00	
3140FDSS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,863.91	15.53%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,946.95	12.1%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$162,960.00	13.33%	0	\$0.00	
		PERL MORTGAGE INC	1	\$181,754.84	14.87%	0	\$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	\$150,147.47	12.28%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$389,821.20	31.89%	0	\$0.00	
Total			7	\$1,222,494.37	100%	0	\$0.00	
3140FDST4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$230,198.16	13.67%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,420.73	8.87%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	\$212,687.98	12.63%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$171,237.52	10.17%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$188,900.91	11.22%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$181,635.50	10.78%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,607.08	7.1%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$178,976.49	10.63%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$115,938.71	6.88%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,621.17	8.05%	0	\$0.00	
Total			10	\$1,684,224.25	100%	0	\$0.00	
3140FDSU1		MOVEMENT MORTGAGE LLC	1	\$125,231.09	100%	0	\$0.00	
Total			1	\$125,231.09	100%	0	\$0.00	

3140FDSV9	NEW PENN FINANCIAL, LLC	1	\$210,535.52	100%	0	\$0.00	M
Total		1	\$210,535.52	100%	0	\$0.00	
3140FDX84	AMPLIFY FCU	1	\$111,074.92	5.54%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$114,819.02	5.72%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	12	\$1,429,158.76	71.22%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$114,719.18	5.72%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$114,195.00	5.69%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$122,738.39	6.11%	0	\$0.00	M
Total		17	\$2,006,705.27	100%	0	\$0.00	
3140FDX92	ASCENT HOME LENDING, LLC	1	\$145,000.00	2.62%	0	\$0.00	M
	BANK OF BRENHAM	1	\$131,792.26	2.38%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	3	\$404,203.44	7.3%	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$138,232.11	2.5%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	24	\$3,337,792.23	60.27%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$149,769.05	2.7%	0	\$0.00	M
	INDEPENDENT BANK	3	\$419,550.00	7.58%	0	\$0.00	M
	INTERBANK	1	\$133,793.68	2.42%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$130,000.00	2.35%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	2	\$266,793.68	4.82%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	2	\$281,382.83	5.06%	0	\$0.00	M
Total		40	\$5,538,309.28	100%	0	\$0.00	
3140FDY83	1ST PRIORITY MORTGAGE INC	1	\$37,830.90	3.06%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,500.00	4.9%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$60,295.84	4.88%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$80,000.00	6.48%	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$48,500.00	3.93%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,000.00	6.16%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,879.02	4.85%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$223,740.22	18.13%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.08%	0	\$0.00	M

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$80,000.00	6.48%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,934.00	6.88%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$67,703.39	5.48%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$49,779.71	4.03%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$83,250.00	6.74%	0	\$0.00	M
	STIFEL BANK AND TRUST STATE CHARTERD BANK	1	\$65,305.15	5.29%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,638.72	6.63%	0	\$0.00	M
Total		18	\$1,234,356.95	100%	0	\$0.00	
3140FDYA8	BANK OF BRENHAM	2	\$331,362.82	2.85%	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	2	\$332,541.90	2.86%	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$151,551.42	1.3%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	61	\$10,031,721.96	86.14%	0	\$0.00	M
	ECU MORTGAGE	1	\$163,112.90	1.4%	0	\$0.00	M
	FIRST NEW MEXICO BANK SILVER CITY	1	\$163,677.61	1.41%	0	\$0.00	M
	INDEPENDENT BANK	1	\$162,138.79	1.39%	0	\$0.00	M
	R BANK	1	\$152,579.84	1.31%	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$157,346.51	1.34%	0	\$0.00	M
Total		71	\$11,646,033.75	100%	0	\$0.00	
3140FDYB6	ASCENT HOME LENDING, LLC	2	\$548,000.00	4.01%	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,175,421.77	8.6%	0	\$0.00	M
	CMC HOME LENDING	1	\$366,622.37	2.68%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	15	\$5,299,743.94	38.76%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,676,878.10	34.2%	0	\$0.00	M
	GROUP MORTGAGE, LLC	4	\$1,329,018.63	9.72%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$278,541.40	2.03%	0	\$0.00	M
Total		41	\$13,674,226.21	100%	0	\$0.00	
3140FDYC4	CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	4.65%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	17	\$1,381,604.95	75.26%	0	\$0.00	M
	INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$0.00	M
	SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$0.00	M
	VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$0.00	M
Total		22	\$1,835,704.44	100%	0	\$0.00	

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3140FDYD2		CORNERSTONE HOME LENDING, INC	9	\$1,046,216.04	68.97%	0	\$0.00	M
		FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$0.00	M
		GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$0.00	M
		INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$0.00	M
		VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$0.00	M
Total			13	\$1,516,900.52	100%	0	\$0.00	
3140FDYE0		CORNERSTONE HOME LENDING, INC	5	\$714,284.26	57.74%	0	\$0.00	M
		ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$0.00	M
		INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$0.00	M
		INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$0.00	M
		UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$0.00	M
Total			9	\$1,237,097.79	100%	0	\$0.00	
3140FDYF7		AIM BANK	1	\$151,390.29	10.3%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	5	\$813,057.04	55.29%	0	\$0.00	M
		ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$0.00	M
		GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$0.00	M
Total			9	\$1,470,427.33	100%	0	\$0.00	
3140FDYG5		CORNERSTONE HOME LENDING, INC	15	\$1,270,850.65	94.33%	0	\$0.00	M
		SSBT MORTGAGE GROUP	1	\$76,334.90	5.67%	0	\$0.00	M
Total			16	\$1,347,185.55	100%	0	\$0.00	
3140FDYH3		CORNERSTONE HOME LENDING, INC	11	\$1,453,308.83	91.8%	0	\$0.00	M
		ECU MORTGAGE	1	\$129,824.89	8.2%	0	\$0.00	M
Total			12	\$1,583,133.72	100%	0	\$0.00	
3140FDZD1		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	4.14%	0	\$0.00	M
		CENDERA FUNDING INC	2	\$116,000.00	7.17%	0	\$0.00	M
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$60,000.00	3.71%	0	\$0.00	M
		DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$79,657.99	4.92%	0	\$0.00	M
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$62,625.00	3.87%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE INC	1	\$59,740.90	3.69%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$59,243.61	3.66%	0	\$0.00	M
			1	\$85,000.00	5.25%	0	\$0.00	M

	GREAT WESTERN FINANCIAL SERVICES INC						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,826.48	2.52%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$74,100.00	4.58%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,978.90	3.15%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	5.09%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,321.86	4.9%	0	\$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$82,900.00	5.12%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$79,349.49	4.9%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$81,000.00	5.01%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$76,000.00	4.7%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,600.00	4.18%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$59,146.06	3.66%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$119,003.24	7.35%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$68,000.00	4.2%	0	\$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$68,104.62	4.23%	0	\$0.00	
Total		24	\$1,617,998.15	100%	0	\$0.00	
3140FDZE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,250.00	3.73%	0	\$0.00	
	CAROLINA BANK	1	\$90,614.88	3.66%	0	\$0.00	
	CENDERA FUNDING INC	1	\$107,180.00	4.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,552.90	7.82%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$108,670.00	4.39%	0	\$0.00	

	CORPORATIO						
	F AND B ACQUISITION GROUP LLC	1	\$92,000.00	3.72%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,689.47	3.46%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$105,251.26	4.25%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,177.63	4.01%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$186,512.00	7.54%	0	\$0.00	M
	GVC MORTGAGE INC A CORPORATION	1	\$98,672.06	3.99%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$100,000.00	4.04%	0	\$0.00	M
	JG WENTWORTH HOME LENDING ,LLC	1	\$105,555.91	4.27%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	4.04%	0	\$0.00	M
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,182.71	3.97%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$96,780.26	3.91%	0	\$0.00	M
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	4.36%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$103,500.00	4.18%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$200,900.00	8.12%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$193,123.81	7.81%	0	\$0.00	M
Total		25	\$2,474,612.89	100%	0	\$0.00	
3140FDZ6	BELL BANK	1	\$119,700.00	7.78%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	7.48%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	2	\$234,020.96	15.21%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$242,000.00	15.73%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,142.45	7.94%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA	1	\$118,486.11	7.7%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,310.00	7.76%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$117,000.00	7.61%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$119,502.33	7.77%	0	\$0.00	M

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,600.00	7.25%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	7.77%	0	\$0.00	M
Total		13	\$1,538,253.99	100%	0	\$0.00	
3140FDZG4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,896.92	3.55%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$133,630.00	3.34%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,000.00	3.27%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$133,000.00	3.32%	0	\$0.00	M
	BELL BANK	1	\$141,896.92	3.55%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	2	\$288,200.32	7.2%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$533,508.11	13.33%	0	\$0.00	M
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$135,000.00	3.37%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$148,800.00	3.72%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,407.49	3.48%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$140,700.00	3.52%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.25%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,707.88	3.29%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,388.66	3.56%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$134,400.00	3.36%	0	\$0.00	M
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$143,000.00	3.57%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,000.00	3.45%	0	\$0.00	M
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$146,303.87	3.66%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$135,000.00	3.37%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$143,200.00	3.58%	0	\$0.00	M

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,500.00	3.31%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$292,153.74	7.3%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$138,000.00	3.45%	0	\$0.00	
Total		29	\$4,001,693.91	100%	0	\$0.00	
3140FDZH2	CENDERA FUNDING INC	1	\$105,900.00	9.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,885.00	7.83%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$93,750.00	7.99%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$179,422.00	15.28%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,126.91	8.7%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$109,430.16	9.32%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	8.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,377.69	8.55%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$91,500.00	7.79%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATIO PN	1	\$99,572.49	8.48%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$100,000.00	8.52%	0	\$0.00	
Total		12	\$1,173,964.25	100%	0	\$0.00	
3140FDZJ8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,500.00	26.72%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	12.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	12.55%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,560.00	12.32%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,500.00	10.45%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$147,500.00	13.71%	0	\$0.00	
	V I P MORTGAGE INC	1	\$131,000.00	12.17%	0	\$0.00	
Total		8	\$1,076,060.00	100%	0	\$0.00	

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3140FDZK5		ACOPIA LLC A CORPORATION	1	\$58,300.00	5.13%	0	\$0.00	M
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$44,500.00	3.92%	0	\$0.00	M
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$66,375.00	5.84%	0	\$0.00	M
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,637.26	7.36%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	7.39%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$81,500.00	7.17%	0	\$0.00	M
		FIRST SOUTH BANK	1	\$61,600.00	5.42%	0	\$0.00	M
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	5.94%	0	\$0.00	M
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,900.00	5.1%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$39,600.00	3.49%	0	\$0.00	M
		JG WENTWORTH HOME LENDING LLC	1	\$80,659.66	7.1%	0	\$0.00	M
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$83,200.00	7.32%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,847.89	7.29%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,000.00	7.22%	0	\$0.00	M
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$117,600.00	10.35%	0	\$0.00	M
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$45,000.00	3.96%	0	\$0.00	M
Total			17	\$1,136,219.81	100%	0	\$0.00	
3140FDZL3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$58,400.00	5.74%	0	\$0.00	M
		CARRINGTON MORTGAGE SERVICES LLC	2	\$157,113.70	15.45%	0	\$0.00	M
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,800.00	8.04%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,818.42	8.24%	0	\$0.00	M
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$36,657.96	3.6%	0	\$0.00	M
		GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,191.07	7.3%	0	\$0.00	M
			1	\$53,957.15	5.31%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	9.34%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,000.00	10.42%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$57,608.71	5.66%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$35,200.00	3.46%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$93,629.61	9.21%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$47,716.33	4.69%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP	1	\$35,853.71	3.54%	0	\$0.00	M
Total		15	\$1,016,946.66	100%	0	\$0.00	
3140FDZM1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,850.00	5.71%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$103,000.00	6.07%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.89%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,250.00	12.16%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,750.00	5.64%	0	\$0.00	M
	GOLDWATER BANK NA	1	\$104,500.00	6.16%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$103,500.00	6.1%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$91,500.00	5.39%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$109,200.00	6.44%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$92,500.00	5.45%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION	1	\$90,100.00	5.31%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$98,160.00	5.78%	0	\$0.00	M
	PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$106,000.00	6.25%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	5.81%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE LLC	1	\$106,500.00	6.27%	0	\$0.00	M

Total			17	\$1,696,810.00	100%	0	\$0.00	
3140FDZN9		CARRINGTON MORTGAGE SERVICES LLC	1	\$117,300.00	8.18%	0	\$0.00	M
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	8.02%	0	\$0.00	M
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$120,000.00	8.37%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	8.37%	0	\$0.00	M
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$117,000.00	8.16%	0	\$0.00	M
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	8.65%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,200.00	8.52%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES LLC	1	\$118,700.00	8.28%	0	\$0.00	M
		NETWORK FUNDING LP	1	\$123,405.00	8.61%	0	\$0.00	M
		SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION	1	\$113,517.53	7.92%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	8.21%	0	\$0.00	M
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	8.71%	0	\$0.00	M
Total			12	\$1,433,872.53	100%	0	\$0.00	
3140FEAC8		PULTE MORTGAGE LLC	70	\$20,000,104.07	100%	0	\$0.00	M
Total			70	\$20,000,104.07	100%	0	\$0.00	
3140FEAD6		PULTE MORTGAGE LLC	33	\$9,165,524.00	100%	0	\$0.00	M
Total			33	\$9,165,524.00	100%	0	\$0.00	
3140FEAE4		PULTE MORTGAGE LLC	51	\$14,999,719.00	100%	0	\$0.00	M
Total			51	\$14,999,719.00	100%	0	\$0.00	
3140FEAF1		PULTE MORTGAGE LLC	36	\$10,000,031.00	100%	0	\$0.00	M
Total			36	\$10,000,031.00	100%	0	\$0.00	
3140FEAG9		PULTE MORTGAGE LLC	21	\$6,159,687.02	100%	0	\$0.00	M
Total			21	\$6,159,687.02	100%	0	\$0.00	
3140FEAH7		PULTE MORTGAGE LLC	19	\$6,128,379.00	100%	0	\$0.00	M

Total			19	\$6,128,379.00	100%	0	\$0.00	
3140FEAJ3		PULTE MORTGAGE LLC	17	\$4,948,717.00	100%	0	\$0.00	M
Total			17	\$4,948,717.00	100%	0	\$0.00	
3140FEAK0		PULTE MORTGAGE LLC	5	\$1,674,562.00	100%	0	\$0.00	M
Total			5	\$1,674,562.00	100%	0	\$0.00	
3140FEAL8		PULTE MORTGAGE LLC	5	\$1,839,279.00	100%	0	\$0.00	M
Total			5	\$1,839,279.00	100%	0	\$0.00	
3140FEAM6		PULTE MORTGAGE LLC	24	\$6,257,874.00	100%	0	\$0.00	M
Total			24	\$6,257,874.00	100%	0	\$0.00	
3140FEAN4		PULTE MORTGAGE LLC	16	\$5,251,567.00	100%	0	\$0.00	M
Total			16	\$5,251,567.00	100%	0	\$0.00	
3140FEAP9		PULTE MORTGAGE LLC	35	\$10,000,418.23	100%	0	\$0.00	M
Total			35	\$10,000,418.23	100%	0	\$0.00	
3140FEEM2		FIRST NATIONAL BANK (VA)	1	\$104,845.31	0.57%	0	\$0.00	M
		QUICKEN LOANS INC	186	\$18,136,607.70	99.43%	0	\$0.00	M
Total			187	\$18,241,453.01	100%	0	\$0.00	
3140FEH23		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$617,041.89	13.38%	0	\$0.00	M
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,881.11	6.44%	0	\$0.00	M
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$379,948.32	8.24%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,445,996.67	31.36%	0	\$0.00	M
		MASTERS TEAM MORTGAGE	1	\$373,426.88	8.1%	0	\$0.00	M
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$270,000.00	5.86%	0	\$0.00	M
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$449,938.92	9.76%	0	\$0.00	M
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$310,198.00	6.73%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$223,691.38	4.85%	0	\$0.00	M
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,660.37	5.28%	0	\$0.00	M

Total			16	\$4,610,783.54	100%	0	\$0.00	
3140FEH31		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,636.28	25.43%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,747.86	31.03%	0	\$0.00	
		HOMETOWN LENDERS, LCC	1	\$240,682.64	23.21%	0	\$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$210,715.78	20.33%	0	\$0.00	
Total			4	\$1,036,782.56	100%	0	\$0.00	
3140FEH49		AK BELL INC, AN IDAHO CORPORATION	1	\$58,216.68	2.77%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$147,624.32	7.03%	0	\$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$79,894.65	3.81%	0	\$0.00	
		AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,920.99	2.85%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$66,907.69	3.19%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$54,724.50	2.61%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM	1	\$80,807.81	3.85%	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$71,900.53	3.43%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	2.38%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,389.09	3.83%	0	\$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,717.15	2.99%	0	\$0.00	
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$78,137.20	3.72%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$240,174.91	11.44%	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$64,250.00	3.06%	0	\$0.00	
		IAB FINANCIAL BANK	1	\$75,000.00	3.57%	0	\$0.00	
		INDEPENDENT BANK	1	\$73,341.07	3.49%	0	\$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$74,006.10	3.53%	0	\$0.00	
			1	\$70,000.00	3.34%	0	\$0.00	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,775.18	2.85%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,558.04	3.46%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$33,806.36	1.61%	0	\$0.00	M
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$85,000.00	4.05%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,718.00	3.7%	0	\$0.00	M
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$83,000.00	3.95%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,600.00	1.89%	0	\$0.00	M
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,892.24	3.81%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$79,540.26	3.79%	0	\$0.00	M
Total		31	\$2,098,902.77	100%	0	\$0.00	
3140FEH56	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$168,065.59	5.58%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$759,593.03	25.2%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,800.00	5.67%	0	\$0.00	M
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,175.61	5.65%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$150,397.14	4.99%	0	\$0.00	M
	HOMETOWN MORTGAGE CO., INC	1	\$164,782.72	5.47%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$331,283.44	10.99%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,301.12	5.12%	0	\$0.00	M
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,781.78	5.37%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,197.40	4.98%	0	\$0.00	M

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$153,792.56	5.1%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,542.90	5.09%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,073.38	5.58%	0	\$0.00	M
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$157,000.00	5.21%	0	\$0.00	M
Total		19	\$3,013,786.67	100%	0	\$0.00	
3140FEHE7	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$162,032.55	5.59%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,060.35	5.25%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,102.41	5.94%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,250.00	5.22%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$160,000.00	5.52%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$796,400.00	27.49%	0	\$0.00	M
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,482.03	5.23%	0	\$0.00	M
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,632.25	5.3%	0	\$0.00	M
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$167,535.48	5.78%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,921.66	5.31%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$163,000.00	5.63%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$175,000.00	6.04%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,506.00	5.82%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	5.88%	0	\$0.00	M

Total			18	\$2,896,922.73	100%	0	\$0.00	
3140FEHF4		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,015.00	2.93%	0	\$0.00	M
		ATLANTIC CAPITAL BANK, N.A	1	\$145,601.94	3.21%	0	\$0.00	M
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$134,608.56	2.97%	0	\$0.00	M
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$148,000.00	3.26%	0	\$0.00	M
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,585.10	3.08%	0	\$0.00	M
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,130.23	2.78%	0	\$0.00	M
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$134,599.91	2.97%	0	\$0.00	M
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	2.87%	0	\$0.00	M
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$142,582.00	3.14%	0	\$0.00	M
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,300.00	3.27%	0	\$0.00	M
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,200.00	2.91%	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,596.39	3.08%	0	\$0.00	M
		E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,569.71	3.19%	0	\$0.00	M
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$147,590.79	3.25%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$691,833.98	15.25%	0	\$0.00	M
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,636.75	2.77%	0	\$0.00	M
		HOMESTAR MORTGAGE, INC	1	\$130,000.00	2.87%	0	\$0.00	M
		IAB FINANCIAL BANK	1	\$134,405.98	2.96%	0	\$0.00	M
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,000.00	3.22%	0	\$0.00	M
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$134,610.80	2.97%	0	\$0.00	M
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$130,000.00	2.87%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$280,682.16	6.19%	0	\$0.00	M

	CORPORAT						
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$136,421.75	3.01%	0	\$0.00	M
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$136,500.00	3.01%	0	\$0.00	M
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$271,205.67	5.98%	0	\$0.00	M
	PURE MORTGAGE, AN S CORPORATION	1	\$128,500.00	2.83%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$145,080.54	3.16%	0	\$0.00	M
Total		33	\$4,537,257.26	100%	0	\$0.00	
3140FEHG2	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,913.91	6.25%	0	\$0.00	M
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,500.00	6.72%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$101,700.00	6.3%	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,711.71	6.18%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,030.12	6.57%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$660,973.54	40.94%	0	\$0.00	M
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$101,567.13	6.29%	0	\$0.00	M
	HOMESTAR MORTGAGE, INC	1	\$125,000.00	7.74%	0	\$0.00	M
	KANZA BANK, A KANSAS CORPORATION	1	\$100,000.00	6.19%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	M
Total		15	\$1,614,396.41	100%	0	\$0.00	
3140FEHJ6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$309,563.22	5.37%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$415,822.48	7.22%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	7.01%	0	\$0.00	M
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,297.11	4.31%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$326,349.89	5.66%	0	\$0.00	M

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,150.00	8.16%	0	\$0.00	M
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$658,136.92	11.42%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,810.00	4.6%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$394,250.00	6.84%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$821,700.00	14.26%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,800.00	3.71%	0	\$0.00	M
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$256,000.00	4.44%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$979,000.00	17%	0	\$0.00	M
Total		17	\$5,761,629.62	100%	0	\$0.00	
3140FEHK3	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$110,700.00	2.84%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$115,000.00	2.95%	0	\$0.00	M
	CITIZENS BANK, STATE CHARTERED BANK	1	\$120,400.00	3.09%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,525.79	2.84%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,750.00	3.18%	0	\$0.00	M
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$123,515.90	3.17%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,646.96	2.87%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,500.00	2.94%	0	\$0.00	M
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$119,621.75	3.07%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,050,522.51	26.98%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.21%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,650.00	3.18%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$123,305.64	3.17%	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,033.17	2.85%	0	\$0.00	M
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$121,808.00	3.13%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$243,750.00	6.26%	0	\$0.00	M
	LAKE REGION BANK, A CORPORATION	1	\$111,316.72	2.86%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,012.94	3.18%	0	\$0.00	M
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,500.00	2.97%	0	\$0.00	M
	RAMBER CORP, A FLORIDA CORPORATION	1	\$118,819.40	3.05%	0	\$0.00	M
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$111,978.78	2.88%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC	1	\$118,403.00	3.04%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,321.00	3.11%	0	\$0.00	M
Total		33	\$3,894,081.56	100%	0	\$0.00	
3140FEHL1	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,839.15	5.9%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$90,400.00	5.34%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,576.42	5.76%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,544.27	5.94%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,000.00	6.5%	0	\$0.00	M
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,960.74	5.91%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$395,627.93	23.37%	0	\$0.00	M
		1	\$105,907.27	6.26%	0	\$0.00	M

		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		IMAGINE HOME LENDING LLC	1	\$104,760.00	6.19%	0	\$0.00	M
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	M
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$106,300.00	6.28%	0	\$0.00	M
		KOHLER CREDIT UNION, CREDIT UNION	1	\$87,362.30	5.16%	0	\$0.00	M
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,861.43	5.43%	0	\$0.00	M
		TEXELL CREDIT UNION	1	\$102,600.00	6.05%	0	\$0.00	M
Total			17	\$1,692,739.51	100%	0	\$0.00	
3140FEHM9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$280,808.06	2.13%	0	\$0.00	M
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,180.61	1.05%	0	\$0.00	M
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$128,795.60	0.98%	0	\$0.00	M
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$137,900.00	1.04%	0	\$0.00	M
		ANN ARBOR STATE BANK, A STATE BANK	1	\$145,800.00	1.1%	0	\$0.00	M
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	M
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$141,372.24	1.07%	0	\$0.00	M
		BARTON CREEK LENDING GROUP, LLC	1	\$135,682.20	1.03%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,500.00	1.13%	0	\$0.00	M
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.08%	0	\$0.00	M
		CATALYST MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	M
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,825.57	1.12%	0	\$0.00	M
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$284,813.92	2.16%	0	\$0.00	M
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$132,899.06	1.01%	0	\$0.00	M
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$142,400.00	1.08%	0	\$0.00	M

COMPANY						
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$273,768.47	2.07%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,791.48	2.04%	0	\$0.00	M
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$125,608.52	0.95%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.02%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,187.31	1.09%	0	\$0.00	M
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,860.01	0.96%	0	\$0.00	M
FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT	1	\$131,152.07	0.99%	0	\$0.00	M
FIRST BANK TEXAS, SSB	1	\$127,636.39	0.97%	0	\$0.00	M
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$277,284.74	2.1%	0	\$0.00	M
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,772.12	1.12%	0	\$0.00	M
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$272,083.15	2.06%	0	\$0.00	M
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$4,199,660.55	31.82%	0	\$0.00	M
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,064.70	1.11%	0	\$0.00	M
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$126,100.00	0.96%	0	\$0.00	M
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.14%	0	\$0.00	M
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,799.84	0.98%	0	\$0.00	M
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,766.77	1.1%	0	\$0.00	M
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$149,774.08	1.13%	0	\$0.00	M
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$130,802.70	0.99%	0	\$0.00	M
HOMESTAR MORTGAGE INC	2	\$280,128.85	2.12%	0	\$0.00	M
INDEPENDENT BANK	1	\$132,799.69	1.01%	0	\$0.00	M
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,769.04	1.13%	0	\$0.00	M
KOHLER CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.02%	0	\$0.00	M

	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$137,275.00	1.04%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	1.12%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$131,575.00	1%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$149,763.93	1.13%	0	\$0.00	M
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$126,750.00	0.96%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.98%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$132,000.00	1%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$138,225.00	1.05%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,792.14	1.02%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$145,500.00	1.1%	0	\$0.00	M
	RGBW, INC., A CORPORATION	1	\$142,000.00	1.08%	0	\$0.00	M
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,893.61	1.06%	0	\$0.00	M
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$133,465.00	1.01%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$133,600.00	1.01%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$127,500.00	0.97%	0	\$0.00	M
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	M
	UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	1.01%	0	\$0.00	M
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,800.00	1.12%	0	\$0.00	M

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,182.19	1.05%	0	\$0.00	M
Total			96	\$13,197,405.02	100%	0	\$0.00	
3140FEHN7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,336,862.63	2.79%	0	\$0.00	M
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	M
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$499,000.00	1.04%	0	\$0.00	M
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$0.00	M
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	M
		AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$0.00	M
		AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$0.00	M
		AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	0	\$0.00	M
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$411,406.38	0.86%	0	\$0.00	M
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$0.00	M
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	M
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$0.00	M
		ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$0.00	M
		ATLANTIS MORTGAGE CO., INC	1	\$416,343.73	0.87%	0	\$0.00	M
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	1.29%	0	\$0.00	M
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00	M
		BANK OF JACKSON HOLE	1	\$404,000.00	0.84%	0	\$0.00	M
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$775,885.77	1.62%	0	\$0.00	M
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$0.00	M
			1	\$201,708.95	0.42%	0	\$0.00	M

	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$277,500.00	0.58%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$286,585.75	0.6%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$0.00	M
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$0.00	M
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	M
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,233.68	0.53%	0	\$0.00	M
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,684.70	0.42%	0	\$0.00	M
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,384.12	0.83%	0	\$0.00	M
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$239,044.08	0.5%	0	\$0.00	M
	FAIRWAY FUNDING GROUP, INC	1	\$239,362.85	0.5%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$176,833.26	0.37%	0	\$0.00	M
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$158,000.00	0.33%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	\$416,329.27	0.87%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,085,378.38	23.17%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,120.40	0.75%	0	\$0.00	M
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,599.29	0.57%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$761,048.97	1.59%	0	\$0.00	M

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$972,298.29	2.03%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$588,750.00	1.23%	0	\$0.00	M
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$832,398.11	1.74%	0	\$0.00	M
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.42%	0	\$0.00	M
	HOMETOWN MORTGAGE CO., INC	1	\$239,920.00	0.5%	0	\$0.00	M
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$230,000.00	0.48%	0	\$0.00	M
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	M
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.39%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	\$239,630.48	0.5%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$515,171.63	1.08%	0	\$0.00	M
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$313,546.78	0.66%	0	\$0.00	M
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.87%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$886,537.40	1.85%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$203,000.00	0.42%	0	\$0.00	M
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$244,131.74	0.51%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	1	\$159,769.47	0.33%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,840.97	1.07%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	0.44%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$574,960.08	1.2%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$396,007.60	0.83%	0	\$0.00	M
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$238,000.00	0.5%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,042.73	0.58%	0	\$0.00	M
	NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,861.44	0.44%	0	\$0.00	M
		1	\$170,561.98	0.36%	0	\$0.00	M

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$211,250.00	0.44%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$359,058.39	0.75%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,000.00	0.58%	0	\$0.00	M
	NP INC, A FLORIDA CORPORATION	1	\$258,182.17	0.54%	0	\$0.00	M
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$335,975.00	0.7%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.41%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,416,828.83	2.96%	0	\$0.00	M
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.87%	0	\$0.00	M
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.56%	0	\$0.00	M
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$416,357.95	0.87%	0	\$0.00	M
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$279,850.51	0.58%	0	\$0.00	M
	RCFC, INC, A NEVADA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$162,682.96	0.34%	0	\$0.00	M
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,000.00	0.48%	0	\$0.00	M
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$389,812.00	0.81%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,400.00	0.63%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,176.01	0.55%	0	\$0.00	M
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$317,200.00	0.66%	0	\$0.00	M

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$270,400.00	0.57%	0	\$0.00	M
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$553,623.43	1.16%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,948.75	2.49%	0	\$0.00	M
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	M
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,820.00	0.58%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$172,175.00	0.36%	0	\$0.00	M
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,751.49	0.34%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,690.16	0.42%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$176,600.00	0.37%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$813,649.87	1.7%	0	\$0.00	M
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$225,000.00	0.47%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$493,000.00	1.03%	0	\$0.00	M
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,705.36	0.42%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$289,514.52	0.61%	0	\$0.00	M
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,639.15	0.52%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$248,100.30	0.51%	0	\$0.00	M
Total		161	\$47,842,990.94	100%	0	\$0.00	
3140FEHP2		2	\$681,455.70	3.21%	0	\$0.00	M

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	1.1%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$577,833.21	2.72%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.65%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$334,472.78	1.57%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$556,750.00	2.62%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$646,000.00	3.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$246,111.38	1.16%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$263,750.00	1.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,600.00	1.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,829,547.54	8.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$256,491.03	1.21%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$332,000.00	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$188,400.00	0.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,750.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,896.56	2.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,200.00	1.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$283,050.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,500.00	0.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$456,106.16	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,279,478.63	20.14%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,000.00	0.77%	0	\$0.00
		1	\$331,500.00	1.56%	0	\$0.00

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$254,500.00	1.2%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$214,291.00	1.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$322,491.67	1.52%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$323,522.68	1.52%	0	\$0.00
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$279,568.89	1.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,521.57	1.43%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$238,000.00	1.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,508.57	1.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.44%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,750.00	1.96%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$259,941.77	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,470.39	1.17%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$277,100.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$224,953.11	1.06%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$176,000.00	0.83%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$394,405.07	1.86%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$404,800.00	1.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$541,800.64	2.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$243,000.00	1.14%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	1.87%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,397.24	1.8%	0	\$0.00
		1	\$335,473.15	1.58%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY						
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.83%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$327,000.00	1.54%	0	\$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$292,059.45	1.36%	0	\$0.00	
Total		70	\$21,244,821.82	100%	0	\$0.00	
3140FEHQ0	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	4.45%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$244,500.00	4.11%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	3.68%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,929,985.58	32.42%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,683.89	2.58%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,644.20	4.7%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$226,500.00	3.8%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,065.47	4.84%	0	\$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	\$301,545.14	5.06%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,000.00	3.91%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$253,100.97	4.25%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$545,408.95	9.16%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,185.48	3.35%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$237,634.42	3.99%	0	\$0.00	

	COMPANY						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,679.93	6.21%	0	\$0.00	
Total		21	\$5,953,934.03	100%	0	\$0.00	
3140FEHR8	ACADEMY MORTGAGE CORP	1	\$317,527.63	4.8%	0	\$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$198,107.72	2.99%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$374,422.62	5.66%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$519,233.94	7.85%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,806,364.40	57.53%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$162,000.00	2.45%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$314,535.94	4.75%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$150,514.67	2.27%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$774,000.00	11.7%	0	\$0.00	
Total		21	\$6,616,706.92	100%	0	\$0.00	
3140FEHS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,504.02	3.31%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	2.07%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.59%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,382.57	2.89%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,089.46	2.07%	0	\$0.00	
	BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	2.11%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,508.00	1.62%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,822,880.03	26.02%	0	\$0.00	

	GOOGAIN IN., A CORPORATION	1	\$415,214.14	3.83%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	2	\$840,222.81	7.74%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.58%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	4	\$1,013,318.93	9.34%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$197,727.21	1.82%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,000.00	4.84%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,084.08	3.28%	0	\$0.00	M
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	2.32%	0	\$0.00	M
	TRUSTWORTHY MORTGAE CORPORATION	1	\$267,276.69	2.46%	0	\$0.00	M
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,250.00	3.84%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,562.68	2.95%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,035.01	3.11%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.98%	0	\$0.00	M
Total		34	\$10,850,555.63	100%	0	\$0.00	
3140FEHT4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	4.83%	0	\$0.00	M
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$33,250.00	2.47%	0	\$0.00	M
	ATLANTIC COAST BANK	1	\$78,173.71	5.81%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,690.00	5.55%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,115.00	5.73%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,156.74	5.96%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$318,941.81	23.7%	0	\$0.00	M
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,702.40	4.81%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$117,500.00	8.73%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$80,000.00	5.94%	0	\$0.00	M

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	IAB FINANCIAL BANK	1	\$48,000.00	3.57%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,614.72	6.29%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,600.00	5.47%	0	\$0.00	M
	STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION	1	\$74,778.66	5.56%	0	\$0.00	M
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$75,300.00	5.58%	0	\$0.00	M
Total		21	\$1,345,823.04	100%	0	\$0.00	
3140FEHU1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,828.23	7.91%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,330.52	23.2%	0	\$0.00	M
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	7.38%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$237,304.00	15.53%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$114,834.30	7.52%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	7.33%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$112,509.93	7.37%	0	\$0.00	M
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,000.00	8.12%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,154.23	7.87%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,839.70	7.77%	0	\$0.00	M
Total		13	\$1,527,600.91	100%	0	\$0.00	
3140FEHV9	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	2.93%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$203,559.73	6.63%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	3.52%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,358.40	3.27%	0	\$0.00	M

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$106,500.00	3.47%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$89,870.09	2.93%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION	1	\$87,185.72	2.84%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$209,800.00	6.84%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	3.24%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$972,989.36	31.71%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,009.34	3.32%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,699.28	3.38%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,872.98	2.86%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$101,853.04	3.32%	0	\$0.00	M
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$85,050.00	2.77%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,852.68	3.25%	0	\$0.00	M
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,844.11	3.51%	0	\$0.00	M
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,548.98	3.37%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$104,848.45	3.42%	0	\$0.00	M
	TRELLIS, AN ARIZONA CORPORATION	1	\$104,296.05	3.42%	0	\$0.00	M
Total		31	\$3,068,704.50	100%	0	\$0.00	
3140FEHW7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$145,000.00	6.9%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,591.37	6.88%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$138,000.00	6.56%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$656,618.43	31.23%	0	\$0.00	M

	BANK						
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,801.33	6.7%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,347.71	7.1%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$144,800.00	6.89%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,025.00	7.09%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,062.84	6.8%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,807.37	6.79%	0	\$0.00	M
	Unavailable	1	\$148,500.00	7.06%	0	\$0.00	M
Total		15	\$2,102,554.05	100%	0	\$0.00	
3140FEHX5	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,767.52	10.12%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,539.74	49.66%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	10.69%	0	\$0.00	M
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$158,660.82	9.74%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,266.29	10.46%	0	\$0.00	M
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$152,000.00	9.33%	0	\$0.00	M
Total		10	\$1,628,234.37	100%	0	\$0.00	
3140FEHY3	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$184,500.00	8.19%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	8.33%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,245.68	8%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$175,365.06	7.78%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$373,550.00	16.57%	0	\$0.00	M
		1	\$200,000.00	8.87%	0	\$0.00	M

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,321.58	8.76%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,211.90	8.4%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,296.78	7.82%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,475.53	8.41%	0	\$0.00	M
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$200,000.00	8.87%	0	\$0.00	M
Total		12	\$2,253,707.51	100%	0	\$0.00	
3140FEHZ0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$279,614.24	1.41%	0	\$0.00	M
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.83%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$532,748.31	2.69%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$365,708.99	1.85%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$240,000.00	1.21%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$270,376.98	1.37%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$729,513.90	3.69%	0	\$0.00	M
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,425.49	2.11%	0	\$0.00	M
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,900.00	1.55%	0	\$0.00	M
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$228,000.00	1.15%	0	\$0.00	M
	C & T MORTGAGE, INC	1	\$417,000.00	2.11%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,000.00	1.9%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$227,370.65	1.15%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$759,799.57	3.84%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$222,370.50	1.12%	0	\$0.00	M
		1	\$265,201.62	1.34%	0	\$0.00	M

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$202,769.25	1.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,436,409.86	32.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$275,900.00	1.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$561,543.48	2.84%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,500.00	2.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,677.61	1.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,730.42	1.3%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	1.33%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$416,425.49	2.11%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$303,581.17	1.53%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$239,669.34	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$867,012.45	4.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,420.34	1.06%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,500.00	2.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$383,470.95	1.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$417,000.00	2.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$192,024.18	0.97%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$403,750.00	2.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	2	\$395,754.00	2%	0	\$0.00

	COMPANY						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.39%	0	\$0.00	
Total		63	\$19,782,168.79	100%	0	\$0.00	
3140FEJA3	ANCHOR BANK FSB	4	\$590,091.14	14.2%	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$264,735.03	6.37%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$116,421.50	2.8%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,680.90	7.83%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$150,147.47	3.61%	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$46,816.08	1.13%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$320,492.71	7.71%	0	\$0.00	
	HORICON BANK	1	\$215,043.32	5.17%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$275,106.67	6.62%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$112,368.43	2.7%	0	\$0.00	
	ROYAL BANK	1	\$64,425.64	1.55%	0	\$0.00	
	STATE BANK OF CHILTON	1	\$230,407.07	5.54%	0	\$0.00	
	TIMBERWOOD BANK	1	\$66,687.00	1.6%	0	\$0.00	
	UNITED BANK	2	\$279,120.85	6.71%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$527,851.87	12.7%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$198,149.38	4.77%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$58,925.77	1.42%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$314,447.74	7.57%	0	\$0.00	
Total		29	\$4,156,918.57	100%	0	\$0.00	
3140FEJB1	ASSURED MORTGAGE INC	1	\$113,315.26	4.61%	0	\$0.00	
	BMO HARRIS BANK N.A	3	\$499,593.41	20.3%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$164,646.11	6.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$442,318.35	17.98%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$86,623.88	3.52%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	\$155,200.00	6.31%	0	\$0.00	
	SIMPLICITY CREDIT UNION	2	\$268,166.97	10.9%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$87,165.59	3.54%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$92,008.12	3.74%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$120,876.07	4.91%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,495.30	4%	0	\$0.00	
	US BANK	1	\$142,370.46	5.79%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$189,707.46	7.71%	0	\$0.00	
Total		18	\$2,460,486.98	100%	0	\$0.00	
3140FEJC9	ANCHOR BANK FSB	1	\$80,855.32	3.39%	0	\$0.00	

	COMMERCE STATE BANK	1	\$158,356.13	6.64%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$581,281.33	24.36%	0	\$0.00	M
	INLANTA MORTGAGE INC	9	\$1,112,185.93	46.61%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	1	\$127,367.09	5.34%	0	\$0.00	M
	WATERSTONE MORTGAGE CORP	1	\$154,971.36	6.49%	0	\$0.00	M
	WISCONSIN MORTGAGE CORP	1	\$171,391.47	7.17%	0	\$0.00	M
Total		16	\$2,386,408.63	100%	0	\$0.00	
3140FEKA1	PENNYMAC LOAN SERVICES, LLC	8	\$1,298,408.00	100%	0	\$0.00	M
Total		8	\$1,298,408.00	100%	0	\$0.00	
3140FEKB9	PENNYMAC LOAN SERVICES, LLC	38	\$10,378,088.60	100%	0	\$0.00	M
Total		38	\$10,378,088.60	100%	0	\$0.00	
3140FEUS1	SUN WEST MORTGAGE COMPANY, INC	2	\$681,500.00	100%	0	\$0.00	M
Total		2	\$681,500.00	100%	0	\$0.00	
3140FEYE8	ACG FUNDING INC	4	\$1,500,550.00	5.5%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION	2	\$600,000.00	2.2%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$277,760.00	1.02%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$156,000.00	0.57%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$280,000.00	1.03%	0	\$0.00	M
	SHORE MORTGAGE	1	\$335,567.00	1.23%	0	\$0.00	M
	SOUTH WIND FINANCIAL, INC	1	\$325,000.00	1.19%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,250.00	0.8%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	74	\$23,013,614.37	84.36%	0	\$0.00	M
	VANMAR LENDING	1	\$575,000.00	2.1%	0	\$0.00	M
Total		87	\$27,281,741.37	100%	0	\$0.00	
3140FEYF5	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	M
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$213,000.00	1.52%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.14%	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	1.78%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$138,400.00	0.99%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	44	\$12,723,150.00	90.6%	0	\$0.00	M
	VANMAR LENDING	1	\$284,000.00	2.01%	0	\$0.00	M
Total		50	\$14,043,550.00	100%	0	\$0.00	

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3140FEYG3	360 MORTGAGE INC	1	\$162,500.00	0.84%	0	\$0.00	M
	ACG FUNDING INC	2	\$806,000.00	4.16%	0	\$0.00	M
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,050.00	0.83%	0	\$0.00	M
	CROSSMARK FINANCIAL CORP	1	\$336,850.00	1.74%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$284,500.00	1.47%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$288,974.00	1.49%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$417,000.00	2.15%	0	\$0.00	M
	SHORE MORTGAGE	2	\$350,500.00	1.81%	0	\$0.00	M
	SURE FUND MORTGAGE	1	\$285,000.00	1.47%	0	\$0.00	M
	THE MORTGAGE SERVICES, INC	1	\$262,200.00	1.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	48	\$16,040,104.25	82.69%	0	\$0.00	M
Total		60	\$19,393,678.25	100%	0	\$0.00	
3140FEYH1	CAPITAL MORTGAGE HOME LOANS	1	\$149,900.00	3.36%	0	\$0.00	M
	SHORE MORTGAGE	2	\$273,200.00	6.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	31	\$4,036,734.00	90.51%	0	\$0.00	M
Total		34	\$4,459,834.00	100%	0	\$0.00	
3140FEYJ7	FIRST IMPERIAL MORTGAGE INC	1	\$89,250.00	3.73%	0	\$0.00	M
	FIVE STAR FINANCIAL LLC	1	\$104,864.84	4.39%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$88,500.00	3.7%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$104,040.00	4.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	20	\$2,003,675.00	83.83%	0	\$0.00	M
Total		24	\$2,390,329.84	100%	0	\$0.00	
3140FEYK4	FIRST IMPERIAL MORTGAGE INC	1	\$84,000.00	6.91%	0	\$0.00	M
	LIBERTY MORTGAGE LENDING INC	1	\$67,687.00	5.57%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$1,063,494.00	87.52%	0	\$0.00	M
Total		18	\$1,215,181.00	100%	0	\$0.00	
3140FEYM0	UNITED WHOLESALE MORTGAGE	17	\$5,851,231.53	100%	0	\$0.00	M
Total		17	\$5,851,231.53	100%	0	\$0.00	
3140FEYN8	CAPITAL CONCEPTS INC	1	\$110,111.29	3%	0	\$0.00	M
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$149,250.00	4.06%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$130,324.21	3.55%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$126,000.00	3.43%	0	\$0.00	M
	NEWMYER MORTGAGE SERVICES, INC	1	\$121,500.00	3.31%	0	\$0.00	M
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$140,000.00	3.81%	0	\$0.00	M
	PREMIER LENDING LLC	1	\$129,000.00	3.51%	0	\$0.00	M

	SHORE MORTGAGE	2	\$248,750.00	6.77%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$2,373,268.26	64.59%	0	\$0.00	M
	US MORTGAGE SERVICES	1	\$146,250.00	3.97%	0	\$0.00	M
Total		28	\$3,674,453.76	100%	0	\$0.00	
3140FEYQ1	UNITED WHOLESALE MORTGAGE	19	\$6,159,559.88	100%	0	\$0.00	M
Total		19	\$6,159,559.88	100%	0	\$0.00	
3140FF6W6	ATLANTIC HOME LOANS, INC	1	\$175,184.60	2.39%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	2.72%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$303,586.92	4.14%	0	\$0.00	M
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,499.78	4.1%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$78,717.23	1.07%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	16	\$3,634,500.32	49.62%	0	\$0.00	M
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$130,032.94	1.78%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$129,934.02	1.77%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE LLC	1	\$305,056.28	4.16%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$122,430.15	1.67%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$120,726.08	1.65%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,365.28	1.86%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$219,851.70	3%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$322,080.02	4.4%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$170,241.79	2.32%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$207,057.22	2.83%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$122,628.92	1.67%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$174,755.61	2.39%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$471,857.21	6.46%	0	\$0.00	M
Total		37	\$7,324,889.28	100%	0	\$0.00	
3140FF6X4	JPMORGAN CHASE BANK, N.A	3	\$500,886.17	44.41%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$81,778.70	7.25%	0	\$0.00	M

		CORPORATION						
		STERLING NATIONAL BANK	1	\$456,142.42	40.44%	0	\$0.00	M
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,077.11	7.9%	0	\$0.00	M
Total			6	\$1,127,884.40	100%	0	\$0.00	
3140FF7A3		AMERICAN SECURITY MORTGAGE CORP	1	\$194,122.62	1.27%	0	\$0.00	M
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$590,166.55	3.86%	0	\$0.00	M
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$713,168.02	4.67%	0	\$0.00	M
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,462.96	1.16%	0	\$0.00	M
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$381,398.82	2.5%	0	\$0.00	M
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,591.30	0.65%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$243,125.09	1.59%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$514,215.18	3.37%	0	\$0.00	M
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$131,388.44	0.86%	0	\$0.00	M
		GUARANTEED RATE, INC	6	\$1,728,016.50	11.31%	0	\$0.00	M
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,807.60	1.5%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$736,736.94	4.82%	0	\$0.00	M
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$269,575.80	1.77%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	19	\$4,258,039.68	27.88%	0	\$0.00	M
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,074.80	1.96%	0	\$0.00	M
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$193,982.39	1.27%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$590,838.89	3.87%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$804,695.06	5.27%	0	\$0.00	M
		OPES ADVISORS, INC	3	\$1,028,454.42	6.73%	0	\$0.00	M
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,537.39	0.98%	0	\$0.00	M
			2	\$389,847.39	2.55%	0	\$0.00	M

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM						
	THE EQUITABLE MORTGAGE CORPORATION	5	\$787,499.49	5.16%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,291.19	1.61%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$311,041.10	2.04%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$206,667.05	1.35%	0	\$0.00	
Total		67	\$15,272,744.67	100%	0	\$0.00	
3140FF7B1	CITYWIDE HOME LOANS	1	\$264,600.87	22.11%	0	\$0.00	
	FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$249,245.74	20.83%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$346,726.99	28.97%	0	\$0.00	
	OPES ADVISORS, INC	1	\$336,192.88	28.09%	0	\$0.00	
Total		4	\$1,196,766.48	100%	0	\$0.00	
3140FF7C9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,834.33	5.89%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$77,171.59	3.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,247,475.60	50.08%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$473,688.84	19.02%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$407,621.72	16.36%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$138,334.90	5.55%	0	\$0.00	
Total		12	\$2,491,126.98	100%	0	\$0.00	
3140FF7D7	GUARANTEED RATE, INC	4	\$830,482.00	70.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$351,694.42	29.75%	0	\$0.00	
Total		8	\$1,182,176.42	100%	0	\$0.00	
3140FF7G0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,306.85	33.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,321.00	31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$372,489.42	35.61%	0	\$0.00	
Total		3	\$1,046,117.27	100%	0	\$0.00	
3140FF7H8	CAMDEN NATIONAL BANK	1	\$129,159.66	0.79%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,999.67	0.8%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,646.71	0.77%	0	\$0.00	

	GUARANTEED RATE, INC	1	\$148,379.42	0.91%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	113	\$14,630,225.66	89.64%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,145.13	0.8%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,253.95	0.8%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$114,677.56	0.7%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$139,202.71	0.85%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$144,587.73	0.89%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$127,137.50	0.78%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,335.33	0.73%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$250,984.64	1.54%	0	\$0.00	M
Total		126	\$16,321,735.67	100%	0	\$0.00	
3140FF7J4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,779.16	1.46%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	74	\$5,367,786.84	97.18%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,786.76	1.36%	0	\$0.00	M
Total		76	\$5,523,352.76	100%	0	\$0.00	
3140FF7K1	JPMORGAN CHASE BANK, N.A	27	\$1,849,729.75	100%	0	\$0.00	M
Total		27	\$1,849,729.75	100%	0	\$0.00	
3140FF7L9	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,747.29	0.85%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$109,691.57	0.99%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$99,430.50	0.9%	0	\$0.00	M
	HIGHTECHLENDING, INC	1	\$105,322.05	0.96%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	100	\$9,744,314.76	88.38%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$93,740.09	0.85%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,137.34	0.98%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,053.08	0.81%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$96,720.36	0.88%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,414.90	0.97%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$92,735.58	0.84%	0	\$0.00	M

	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,756.69	0.8%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$96,934.99	0.88%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,717.98	0.91%	0	\$0.00	M
Total		113	\$11,025,717.18	100%	0	\$0.00	
3140FF7M7	JPMORGAN CHASE BANK, N.A	9	\$1,233,299.61	100%	0	\$0.00	M
Total		9	\$1,233,299.61	100%	0	\$0.00	
3140FFDT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$67,308.09	3.58%	0	\$0.00	M
	NATIONSTARMORTGAGE	19	\$1,813,651.74	96.42%	0	\$0.00	M
Total		20	\$1,880,959.83	100%	0	\$0.00	
3140FFG39	DITECH FINANCIAL LLC	11	\$1,555,354.06	91.78%	0	\$0.00	M
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$139,245.97	8.22%	0	\$0.00	M
Total		12	\$1,694,600.03	100%	0	\$0.00	
3140FFG54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,721.68	6.88%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$1,417,276.52	93.12%	0	\$0.00	M
Total		17	\$1,521,998.20	100%	0	\$0.00	
3140FFG70	DITECH FINANCIAL LLC	7	\$1,119,998.81	100%	0	\$0.00	M
Total		7	\$1,119,998.81	100%	0	\$0.00	
3140FFG88	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,396.08	5.17%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$81,424.44	6.24%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$94,824.71	7.27%	0	\$0.00	M
	DITECH FINANCIAL LLC	1	\$82,000.00	6.29%	0	\$0.00	M
	EQUITY BANK	1	\$66,907.61	5.13%	0	\$0.00	M
	FRONTIER BANK	1	\$76,000.00	5.83%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$82,650.00	6.34%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$76,000.00	5.83%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$78,276.40	6%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	5.37%	0	\$0.00	M
	MORTGAGE AMERICA, INC	4	\$272,127.57	20.86%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$76,881.44	5.89%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$64,000.00	4.91%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	3.83%	0	\$0.00	M

	TUCKER MORTGAGE, LLC	1	\$66,000.00	5.04%	0	\$0.00	M
Total		19	\$1,304,488.25	100%	0	\$0.00	
3140FFG96	ACOPIA, LLC	1	\$99,047.27	1.82%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$108,632.49	2%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,380.00	3.76%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$215,826.29	3.97%	0	\$0.00	M
	ANTHEM BANK & TRUST	1	\$100,000.00	1.84%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$99,043.88	1.82%	0	\$0.00	M
	ASSURED MORTGAGE, INC	2	\$209,900.00	3.86%	0	\$0.00	M
	CAROLINA BANK	1	\$108,628.77	2%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$109,826.88	2.02%	0	\$0.00	M
	CF BANK	1	\$103,337.12	1.9%	0	\$0.00	M
	CIBM BANK	1	\$110,000.00	2.02%	0	\$0.00	M
	DITECH FINANCIAL LLC	8	\$786,197.71	14.47%	0	\$0.00	M
	EQUITY BANK	1	\$101,433.00	1.87%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$104,500.00	1.92%	0	\$0.00	M
	FORTUNE FINANCIAL, INC	1	\$106,000.00	1.95%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,165.59	1.6%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	3	\$283,316.00	5.21%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,842.63	1.84%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$181,314.20	3.34%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$105,000.00	1.93%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	5	\$495,034.74	9.11%	0	\$0.00	M
	LAKESIDE BANK	1	\$105,000.00	1.93%	0	\$0.00	M
	LEGACY BANK	2	\$200,800.00	3.69%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$190,898.51	3.51%	0	\$0.00	M
	RESMAC, INC	1	\$99,742.63	1.84%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$406,670.00	7.48%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$103,050.00	1.9%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$100,000.00	1.84%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	M
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,191.79	1.86%	0	\$0.00	M
Total		54	\$5,434,606.38	100%	0	\$0.00	

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3140FFGL9	WEICHERT FINANCIAL SERVICES	16	\$6,249,802.01	100%	0	\$0.00	M
Total		16	\$6,249,802.01	100%	0	\$0.00	
3140FFGM7	WEICHERT FINANCIAL SERVICES	17	\$5,752,218.27	100%	0	\$0.00	M
Total		17	\$5,752,218.27	100%	0	\$0.00	
3140FFGY1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,808.93	4.88%	0	\$0.00	M
	DITECH FINANCIAL LLC	19	\$1,359,861.42	95.12%	0	\$0.00	M
Total		20	\$1,429,670.35	100%	0	\$0.00	
3140FFH20	CATALYST LENDING, INC	1	\$236,827.55	5.03%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$255,677.91	5.43%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$234,347.95	4.98%	0	\$0.00	M
	DITECH FINANCIAL LLC	9	\$2,492,615.96	52.95%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$333,969.55	7.09%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,493.44	4.94%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$247,000.00	5.25%	0	\$0.00	M
	MERIDIAN BANK	1	\$215,721.96	4.58%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$459,000.00	9.75%	0	\$0.00	M
Total		17	\$4,707,654.32	100%	0	\$0.00	
3140FFH79	ALTERRA GROUP, LLC	4	\$1,355,119.52	37.11%	0	\$0.00	M
	DITECH FINANCIAL LLC	6	\$1,759,065.00	48.17%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	5.98%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$319,247.01	8.74%	0	\$0.00	M
Total		12	\$3,651,931.53	100%	0	\$0.00	
3140FFH87	AEM LOAN CORPORATION	1	\$145,573.24	3.65%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,579.42	7.14%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$147,423.76	3.7%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$3,124,430.40	78.34%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,552.06	3.65%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$140,615.57	3.52%	0	\$0.00	M
Total		29	\$3,988,174.45	100%	0	\$0.00	
3140FFHA2	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	1.71%	0	\$0.00	M
		4	\$487,384.29	6.95%	0	\$0.00	M

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	1.64%	0	\$0.00
	APPROVED MORTGAGE	1	\$110,226.25	1.57%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$111,819.85	1.59%	0	\$0.00
	BEVERLY BANK	1	\$125,000.00	1.78%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$119,806.98	1.71%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$123,796.17	1.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,775.38	1.76%	0	\$0.00
	COLUMBIA STATE BANK	2	\$241,810.82	3.45%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,269,868.43	32.36%	0	\$0.00
	EQUITY BANK	1	\$120,805.37	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,701.89	1.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$118,587.98	1.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,428.18	1.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$120,805.37	1.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,500.00	1.73%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$119,629.92	1.71%	0	\$0.00
	LEGACY BANK	1	\$116,000.00	1.65%	0	\$0.00
	NTFN, INC	1	\$122,400.00	1.75%	0	\$0.00
	RESMAC, INC	1	\$111,819.85	1.59%	0	\$0.00
	RMS & ASSOCIATES	1	\$117,800.00	1.68%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$120,000.00	1.71%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$236,064.24	3.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,098.84	1.71%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,500.00	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$700,771.14	9.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,200.00	1.59%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$117,200.00	1.68%	0	\$0.00
Total		59	\$7,014,300.95	100%	0	\$0.00
3140FFHB0	AFI FINANCIAL INC	1	\$149,753.44	2.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$127,000.00	1.72%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	1	\$143,778.29	1.94%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,683.52	1.94%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,771.60	1.92%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$414,865.81	5.61%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.76%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$133,509.04	1.8%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$134,787.17	1.82%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP, LLC	1	\$130,500.00	1.76%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$138,500.00	1.87%	0	\$0.00	M
	DITECH FINANCIAL LLC	8	\$1,114,935.03	15.07%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	1.82%	0	\$0.00	M
	EQUITY BANK	1	\$135,706.09	1.83%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$126,100.88	1.7%	0	\$0.00	M
	FIRST HALLMARK MORTGAGE CORP	1	\$143,783.11	1.94%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,796.67	1.82%	0	\$0.00	M
	FRONTIER BANK	1	\$148,895.00	2.01%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	1.95%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$131,506.14	1.78%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$135,410.00	1.83%	0	\$0.00	M
	HOWARD BANK	1	\$144,000.00	1.95%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	3	\$408,605.98	5.52%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$277,605.00	3.75%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$138,605.00	1.87%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$125,519.44	1.7%	0	\$0.00	M
	LEGACY BANK	1	\$139,480.00	1.88%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	1	\$128,796.98	1.74%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$269,697.53	3.64%	0	\$0.00	M
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.99%	0	\$0.00	M
	MIDWESTONE BANK	1	\$136,774.81	1.85%	0	\$0.00	M
	MONTGOMERY BANK, N.A	2	\$263,886.07	3.57%	0	\$0.00	M
	RESMAC, INC	1	\$126,800.13	1.71%	0	\$0.00	M
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.03%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$141,372.24	1.91%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$132,800.00	1.79%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION	3	\$390,707.49	5.28%	0	\$0.00	M
	VBS MORTGAGE, LLC	1	\$139,894.68	1.91%	0	\$0.00	M
Total		54	\$7,399,827.14	100%	0	\$0.00	
3140FFHC8	AFI FINANCIAL INC	1	\$172,000.00	1.67%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$156,369.30	1.51%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,797.86	1.54%	0	\$0.00	M
	AMERICAN CHARTERED BANK	1	\$168,029.29	1.63%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$474,128.55	4.59%	0	\$0.00	M
	ATLANTIC HOME LENDING, INC	1	\$174,331.17	1.69%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$155,246.46	1.5%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$170,813.73	1.65%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	1.47%	0	\$0.00	M
	COMMERCIAL BANK	1	\$170,000.00	1.65%	0	\$0.00	M
	DITECH FINANCIAL LLC	19	\$3,047,722.23	29.52%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$168,525.79	1.63%	0	\$0.00	M
	FEDERATED LENDING CORPORATION	1	\$158,749.77	1.54%	0	\$0.00	M
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,708.24	1.48%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$159,999.00	1.55%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$154,000.00	1.49%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$327,980.00	3.18%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,132.35	1.61%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,555.41	3.06%	0	\$0.00	M
	MONTGOMERY BANK, N.A	1	\$160,000.00	1.55%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$314,662.65	3.05%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,724.11	1.69%	0	\$0.00	M
	MORTGAGES UNLIMITED, INC	1	\$172,660.00	1.67%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,000.00	1.48%	0	\$0.00	M
	PREMIER BANK	1	\$151,755.51	1.47%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$156,508.66	1.52%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC	1	\$168,734.03	1.63%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$169,732.45	1.64%	0	\$0.00	M
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,058.25	1.45%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$802,031.00	7.77%	0	\$0.00	M

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,726.57	1.64%	0	\$0.00	M
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$170,131.83	1.65%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,929.54	1.51%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$169,793.88	1.64%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP	1	\$163,000.00	1.58%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$162,954.20	1.58%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$156,547.79	1.52%	0	\$0.00	M
Total		64	\$10,325,039.62	100%	0	\$0.00	
3140FFHD6	ACCUNET MORTGAGE LLC	1	\$191,704.38	1.45%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$197,701.78	1.49%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$180,000.00	1.36%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$175,398.04	1.32%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$962,606.27	7.27%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$176,715.30	1.33%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$194,900.00	1.47%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$191,217.89	1.44%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	1	\$199,685.24	1.51%	0	\$0.00	M
	BRIGHTEN LENDING	2	\$359,728.89	2.72%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$198,275.17	1.5%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$191,764.29	1.45%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$3,681,741.52	27.8%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$196,097.61	1.48%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$183,697.55	1.39%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$175,461.11	1.32%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,135.06	1.36%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$575,203.05	4.34%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$188,193.00	1.42%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	2	\$351,646.05	2.66%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	1	\$181,700.84	1.37%	0	\$0.00	M
	LEADER BANK, NATIONAL ASSOCIATION	1	\$182,905.33	1.38%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	2	\$391,432.76	2.96%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	1	\$191,198.62	1.44%	0	\$0.00	M
	MONTGOMERY BANK, N.A	1	\$182,000.00	1.37%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$187,916.55	1.42%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$186,718.35	1.41%	0	\$0.00	M

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$183,750.00	1.39%	0	\$0.00	M
	SAGE BANK	1	\$198,557.05	1.5%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC	2	\$362,060.00	2.73%	0	\$0.00	M
	SPURR MORTGAGE CORPORATION	1	\$192,660.81	1.45%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$745,579.66	5.63%	0	\$0.00	M
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,350.00	1.38%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,176.81	1.43%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$185,719.85	1.4%	0	\$0.00	M
	UNIFIRST MORTGAGE CORPORATION	1	\$188,500.00	1.42%	0	\$0.00	M
	UNITED HOME LOANS, INC	1	\$182,136.73	1.38%	0	\$0.00	M
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$376,781.65	2.86%	0	\$0.00	M
Total		71	\$13,244,017.21	100%	0	\$0.00	
3140FFHE4	BERKSHIRE BANK	1	\$177,650.00	3.88%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	16	\$4,402,412.80	96.12%	0	\$0.00	M
Total		17	\$4,580,062.80	100%	0	\$0.00	
3140FFHF1	ACADEMY MORTGAGE CORPORATION	1	\$69,901.38	1.4%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$83,663.83	1.67%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$70,000.00	1.4%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,426.03	1.05%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,881.02	1.57%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$65,050.00	1.3%	0	\$0.00	M
	CF BANK	1	\$82,500.00	1.65%	0	\$0.00	M
	CIBM BANK	1	\$42,775.00	0.85%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,088.41	1.58%	0	\$0.00	M
	DITECH FINANCIAL LLC	45	\$2,992,045.20	59.73%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	3	\$238,907.52	4.77%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$83,576.69	1.67%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$78,850.00	1.57%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$49,400.00	0.99%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,765.70	1.65%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$62,308.07	1.24%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$79,197.82	1.58%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$49,924.69	1%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION	8	\$519,274.95	10.37%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$79,540.00	1.59%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$68,898.35	1.37%	0	\$0.00	M
Total		74	\$5,008,974.66	100%	0	\$0.00	
3140FFHG9	ADVISORS CAPITAL, INC	1	\$96,853.91	1.64%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$109,834.32	1.86%	0	\$0.00	M
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	1.7%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	2	\$210,845.84	3.57%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,767.56	1.52%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$192,709.32	3.27%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	1	\$89,873.20	1.52%	0	\$0.00	M
	CIBM BANK	1	\$94,862.88	1.61%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,240.10	3.56%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$99,849.38	1.69%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$104,000.00	1.76%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	3	\$287,306.37	4.87%	0	\$0.00	M
	DITECH FINANCIAL LLC	27	\$2,554,211.17	43.31%	0	\$0.00	M
	FBT MORTGAGE, LLC	1	\$99,556.35	1.69%	0	\$0.00	M
	FRONTIER BANK	1	\$94,500.00	1.6%	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$86,605.04	1.47%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$91,529.96	1.55%	0	\$0.00	M
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.73%	0	\$0.00	M
	MERIDIAN BANK	1	\$101,347.13	1.72%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$97,362.63	1.65%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$99,599.76	1.69%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$101,650.00	1.72%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$179,062.64	3.04%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$99,849.38	1.69%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$300,387.52	5.11%	0	\$0.00	M
Total		61	\$5,897,804.46	100%	0	\$0.00	
3140FFHH7		1	\$121,324.94	3.02%	0	\$0.00	M

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		BBMC MORTGAGE, LLC	1	\$114,295.08	2.84%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING, LLC	1	\$111,750.00	2.78%	0	\$0.00	M
		DITECH FINANCIAL LLC	27	\$3,199,486.25	79.61%	0	\$0.00	M
		NTFN, INC	1	\$116,332.14	2.89%	0	\$0.00	M
		SOUTH CENTRAL BANK, N.A	1	\$123,521.45	3.07%	0	\$0.00	M
		SUNSTREET MORTGAGE, LLC	1	\$110,675.00	2.75%	0	\$0.00	M
		WESTERN OHIO MORTGAGE CORPORATION	1	\$121,424.48	3.04%	0	\$0.00	M
Total			34	\$4,018,809.34	100%	0	\$0.00	
3140FFHJ3		ACOPIA, LLC	1	\$132,694.22	1.85%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$292,573.00	4.07%	0	\$0.00	M
		AMERIFIRST FINANCIAL, INC	1	\$144,296.40	2.01%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,349.81	3.86%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC	1	\$134,401.71	1.87%	0	\$0.00	M
		DITECH FINANCIAL LLC	31	\$4,263,111.77	59.29%	0	\$0.00	M
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$145,070.61	2.02%	0	\$0.00	M
		HOMESTEAD FUNDING CORP	1	\$133,253.40	1.85%	0	\$0.00	M
		MORTGAGE AMERICA, INC	2	\$267,469.25	3.72%	0	\$0.00	M
		MORTGAGE EQUITY PARTNERS, LLC	1	\$147,037.46	2.05%	0	\$0.00	M
		MORTGAGES UNLIMITED, INC	1	\$134,158.07	1.87%	0	\$0.00	M
		PREMIER HOME MORTGAGE, INC	1	\$138,021.36	1.92%	0	\$0.00	M
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$145,600.00	2.03%	0	\$0.00	M
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,405.00	1.98%	0	\$0.00	M
		SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.86%	0	\$0.00	M
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,250.00	2.03%	0	\$0.00	M
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,301.85	1.87%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION	1	\$131,855.46	1.83%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY, INC	1	\$146,400.00	2.02%	0	\$0.00	M
Total			52	\$7,189,749.37	100%	0	\$0.00	
3140FFHK0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,291.96	2.49%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION	1	\$171,763.03	2.59%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,785.07	2.35%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$150,138.16	2.26%	0	\$0.00	M
	DITECH FINANCIAL LLC	30	\$4,839,794.50	73.01%	0	\$0.00	M
	MORTGAGE SERVICES III, L.L.C	1	\$165,771.30	2.5%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$335,337.36	5.06%	0	\$0.00	M
	TOWNEBANK	1	\$151,781.00	2.29%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$168,761.88	2.55%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.53%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.37%	0	\$0.00	M
Total		41	\$6,629,174.26	100%	0	\$0.00	
3140FFHL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,200.00	3.45%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	3.18%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,750.00	3.13%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$179,746.38	3.21%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$3,756,402.55	66.99%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$191,700.00	3.42%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$192,000.00	3.42%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,735.00	3.4%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$180,500.00	3.22%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	3.37%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$179,757.54	3.21%	0	\$0.00	M
Total		30	\$5,607,341.47	100%	0	\$0.00	
3140FFHM6	COMMERCIAL BANK	1	\$230,000.00	4.17%	0	\$0.00	M
	DITECH FINANCIAL LLC	18	\$4,919,775.42	89.19%	0	\$0.00	M
	PARLAY MORTGAGE & PROPERTY, INC	1	\$366,505.64	6.64%	0	\$0.00	M
Total		20	\$5,516,281.06	100%	0	\$0.00	
3140FFHN4	1ST ALLIANCE MORTGAGE LLC	1	\$223,791.25	1.27%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$246,659.70	1.4%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	2.09%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,766.77	3.04%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$801,231.09	4.54%	0	\$0.00	M

	CENTENNIAL LENDING GROUP, LLC	1	\$345,922.75	1.96%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$241,773.89	1.37%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$232,678.99	1.32%	0	\$0.00	M
	DITECH FINANCIAL LLC	24	\$7,151,992.66	40.52%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	2	\$788,328.66	4.47%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$344,000.00	1.95%	0	\$0.00	M
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$387,465.44	2.2%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$295,092.88	1.67%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$350,516.42	1.99%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$236,281.29	1.34%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$214,544.01	1.22%	0	\$0.00	M
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$377,998.13	2.14%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$228,484.77	1.29%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,072.11	2.84%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$298,588.06	1.69%	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$536,514.93	3.04%	0	\$0.00	M
	NTFN, INC	1	\$336,000.00	1.9%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,658.65	1.61%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,693.62	1.28%	0	\$0.00	M
	SAGE BANK	1	\$285,215.29	1.62%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,926.79	3.8%	0	\$0.00	M
	VISION ONE MORTGAGE, INC	1	\$271,633.61	1.54%	0	\$0.00	M
	WESTERN EXPRESS LENDING, INC	1	\$286,613.40	1.62%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$583,691.95	3.28%	0	\$0.00	M
Total		57	\$17,652,137.11	100%	0	\$0.00	
3140FFHP9	ACCUNET MORTGAGE LLC	1	\$260,840.13	1.55%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$416,425.49	2.47%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	1.26%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,294.01	1.23%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,388.78	2.66%	0	\$0.00	M
	ARCSTONE FINANCIAL, INC	1	\$416,438.29	2.47%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$360,000.00	2.14%	0	\$0.00	M
	BRAZOS NATIONAL BANK	1	\$268,000.00	1.59%	0	\$0.00	M

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,001.49	1.47%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	1	\$335,048.08	1.99%	0	\$0.00	M
	COLUMBIA STATE BANK	2	\$525,583.35	3.12%	0	\$0.00	M
	DITECH FINANCIAL LLC	17	\$4,417,177.20	26.23%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC	6	\$1,813,025.21	10.77%	0	\$0.00	M
	EMC HOLDINGS, LLC	1	\$201,472.04	1.2%	0	\$0.00	M
	GOOGAIN INC	1	\$616,369.31	3.66%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$268,737.51	1.6%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,165.37	1.41%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$226,038.14	1.34%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$365,621.63	2.17%	0	\$0.00	M
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$735,977.88	4.37%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$220,702.31	1.31%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$244,654.80	1.45%	0	\$0.00	M
	NEEDHAM BANK	1	\$220,000.00	1.31%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC	1	\$354,905.36	2.11%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$655,465.89	3.89%	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$479,323.68	2.85%	0	\$0.00	M
	RUHL MORTGAGE LLC	1	\$286,875.23	1.7%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$205,667.79	1.22%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	M
	VISION ONE MORTGAGE, INC	1	\$296,590.82	1.76%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$460,209.03	2.73%	0	\$0.00	M
	WESTERN EXPRESS LENDING, INC	2	\$603,175.23	3.59%	0	\$0.00	M
Total		59	\$16,838,924.05	100%	0	\$0.00	
3140FFHQ7	ADVISORS CAPITAL, INC	1	\$58,319.54	0.83%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$79,500.00	1.13%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$164,816.94	2.35%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	1.14%	0	\$0.00	M
	BANK OF ENGLAND	1	\$69,500.00	0.99%	0	\$0.00	M
	BANK OF NORTH CAROLINA	2	\$123,191.20	1.75%	0	\$0.00	M
	BANKERS MORTGAGE CORPORATION	1	\$56,175.93	0.8%	0	\$0.00	M
	CATALYST LENDING, INC	1	\$36,800.00	0.52%	0	\$0.00	M
		1	\$59,922.77	0.85%	0	\$0.00	M

	CHURCHILL MORTGAGE CORPORATION					
	CIBM BANK	1	\$62,715.41	0.89%	0	\$0.00
	COLUMBIA STATE BANK	1	\$83,000.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$4,143,348.06	58.96%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$47,936.68	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$113,702.15	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$42,360.00	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$136,317.35	1.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$56,726.89	0.81%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	1.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$105,596.61	1.5%	0	\$0.00
	JEFFERSON BANK	1	\$40,577.00	0.58%	0	\$0.00
	LEGACY BANK	1	\$72,000.00	1.02%	0	\$0.00
	MERIDIAN BANK	2	\$117,897.32	1.68%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$133,858.33	1.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$50,286.65	0.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$48,800.00	0.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,146.96	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,229.99	1.75%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,280.55	1.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$55,277.11	0.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,967.73	2.16%	0	\$0.00
	TRU MORTGAGE	1	\$70,303.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,600.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$76,000.00	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$215,152.26	3.08%	0	\$0.00
Total		107	\$7,027,706.43	100%	0	\$0.00
3140FFHR5	ACCUNET MORTGAGE LLC	1	\$86,400.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,461.79	1.45%	0	\$0.00
	AMERICASH	1	\$89,129.78	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$289,948.82	4.11%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,600.00	1.55%	0	\$0.00
	CIBM BANK	1	\$99,621.60	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,074.35	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$211,362.05	2.99%	0	\$0.00

	DITECH FINANCIAL LLC	42	\$4,086,790.84	57.91%	0	\$0.00	M
	FRONTIER BANK	1	\$88,000.00	1.25%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,647.91	1.53%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$110,000.00	1.56%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	3	\$305,288.42	4.33%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$93,600.00	1.33%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$94,275.69	1.34%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$97,474.37	1.38%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,561.97	1.52%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$100,667.26	1.43%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,881.48	1.27%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,790.33	1.53%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$95,499.07	1.35%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$92,672.15	1.31%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$99,730.09	1.41%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	3	\$300,747.65	4.27%	0	\$0.00	M
Total		72	\$7,057,225.62	100%	0	\$0.00	
3140FFHS3	ALTERRA GROUP, LLC	3	\$356,810.20	3.98%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	2	\$241,583.30	2.7%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$111,550.00	1.24%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,925.98	1.24%	0	\$0.00	M
	BANK OF ENGLAND	2	\$243,200.00	2.71%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	1.34%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$120,454.55	1.34%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$122,235.12	1.36%	0	\$0.00	M
	DITECH FINANCIAL LLC	44	\$5,180,148.89	57.8%	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	1.27%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$117,437.98	1.31%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,845.67	1.25%	0	\$0.00	M
	INLANTA MORTGAGE, INC	4	\$477,326.80	5.33%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$115,963.55	1.29%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$119,834.67	1.34%	0	\$0.00	M

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,242.08	1.24%	0	\$0.00	M
	MILLENIUM HOME MORTGAGE, LLC	1	\$120,203.06	1.34%	0	\$0.00	M
	MONTGOMERY BANK, N.A	1	\$116,885.00	1.3%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,579.50	1.38%	0	\$0.00	M
	MORTGAGE EXPRESS LLC	1	\$116,600.00	1.3%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	1.34%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$120,000.00	1.34%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$111,352.91	1.24%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$124,831.62	1.39%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,331.22	1.38%	0	\$0.00	M
Total		76	\$8,962,342.10	100%	0	\$0.00	
3140FFHT1	ALL WESTERN MORTGAGE, INC	1	\$125,626.68	2.27%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	2.43%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$148,000.00	2.68%	0	\$0.00	M
	DITECH FINANCIAL LLC	28	\$3,888,775.12	70.33%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$139,114.92	2.52%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$145,133.15	2.62%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$127,920.00	2.31%	0	\$0.00	M
	K & B CAPITAL CORP	1	\$139,811.42	2.53%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$142,220.84	2.57%	0	\$0.00	M
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	2.39%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$139,811.42	2.53%	0	\$0.00	M
	TOWNSTONE FINANCIAL, INC	1	\$136,800.00	2.47%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$129,672.24	2.35%	0	\$0.00	M
Total		40	\$5,529,513.15	100%	0	\$0.00	
3140FFHU8	ALTERRA GROUP, LLC	3	\$471,904.07	5.86%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	1.91%	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$166,325.65	2.07%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,185.61	2.11%	0	\$0.00	M
	COAST 2 COAST FUNDING GROUP, INC	2	\$329,792.60	4.1%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$169,776.13	2.11%	0	\$0.00	M
	DITECH FINANCIAL LLC	20	\$3,213,351.08	39.92%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,928.57	2.09%	0	\$0.00	M
		1	\$165,386.83	2.05%	0	\$0.00	M

	FIRST HALLMARK MORTGAGE CORP						
	FORTUNE FINANCIAL, INC	1	\$169,400.00	2.1%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.88	1.89%	0	\$0.00	M
	GOOGAIN INC	1	\$162,785.35	2.02%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$166,380.61	2.07%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,770.87	2.16%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$151,799.84	1.89%	0	\$0.00	M
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$152,793.90	1.9%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	1.88%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$154,920.62	1.92%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,797.12	2.05%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$154,019.53	1.91%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$160,583.40	2%	0	\$0.00	M
	RESMAC, INC	1	\$151,804.34	1.89%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$151,795.26	1.89%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,788.89	2.03%	0	\$0.00	M
	TOWNEBANK	1	\$170,769.66	2.12%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$151,971.37	1.89%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$164,800.00	2.05%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$170,352.01	2.12%	0	\$0.00	M
Total		50	\$8,049,290.12	100%	0	\$0.00	
3140FFHV6	ALAMEDA MORTGAGE CORPORATION	1	\$197,738.79	3.9%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$189,000.00	3.72%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	3.94%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,773.53	3.54%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$2,992,705.87	58.97%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.94%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$178,200.00	3.51%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$188,000.00	3.7%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$181,760.33	3.58%	0	\$0.00	M
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,147.19	3.86%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$182,759.02	3.6%	0	\$0.00	M
		1	\$189,000.00	3.74%	0	\$0.00	M

		SOUTHWEST DIRECT MORTGAGE, LLC						
Total			27	\$5,075,084.73	100%	0	\$0.00	
3140FFHW4		DITECH FINANCIAL LLC	15	\$3,546,323.04	100%	0	\$0.00	M
Total			15	\$3,546,323.04	100%	0	\$0.00	
3140FFHX2		ATLANTIC HOME LOANS, INC	1	\$175,750.00	7.91%	0	\$0.00	M
		DITECH FINANCIAL LLC	8	\$2,047,523.03	92.09%	0	\$0.00	M
Total			9	\$2,223,273.03	100%	0	\$0.00	
3140FFHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,875.09	17.8%	0	\$0.00	M
		DITECH FINANCIAL LLC	3	\$704,253.32	52.05%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$408,000.00	30.15%	0	\$0.00	M
Total			5	\$1,353,128.41	100%	0	\$0.00	
3140FFHZ7		CORRIDOR MORTGAGE GROUP, INC	1	\$227,713.14	2.91%	0	\$0.00	M
		DHA FINANCIAL, INC	1	\$219,750.00	2.81%	0	\$0.00	M
		DITECH FINANCIAL LLC	15	\$3,969,989.79	50.78%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,861.20	3.36%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE, LLC	1	\$219,465.92	2.81%	0	\$0.00	M
		MORTGAGE EXPRESS LLC	1	\$224,710.38	2.87%	0	\$0.00	M
		MUTUAL FEDERAL BANK	1	\$266,000.00	3.4%	0	\$0.00	M
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$349,539.10	4.47%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,011,750.00	12.94%	0	\$0.00	M
		RESMAC, INC	1	\$226,501.34	2.9%	0	\$0.00	M
		THE FEDERAL SAVINGS BANK	1	\$247,024.27	3.16%	0	\$0.00	M
		TRUST MORTGAGE LENDING CORP	1	\$370,012.11	4.73%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY, INC	1	\$223,100.00	2.86%	0	\$0.00	M
Total			29	\$7,818,417.25	100%	0	\$0.00	
3140FFJ28		DITECH FINANCIAL LLC	8	\$1,916,121.28	100%	0	\$0.00	M
Total			8	\$1,916,121.28	100%	0	\$0.00	
3140FFJ36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,888.21	3.49%	0	\$0.00	M
		DITECH FINANCIAL LLC	24	\$2,828,766.20	89.14%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.78%	0	\$0.00	M

		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$113,800.00	3.59%	0	\$0.00	M
Total			27	\$3,173,454.41	100%	0	\$0.00	
3140FFJ44		DITECH FINANCIAL LLC	21	\$1,397,579.46	95.88%	0	\$0.00	M
		GROUP ONE MORTGAGE, INC	1	\$60,000.00	4.12%	0	\$0.00	M
Total			22	\$1,457,579.46	100%	0	\$0.00	
3140FFJ51		CF BANK	1	\$98,842.36	2.24%	0	\$0.00	M
		DITECH FINANCIAL LLC	42	\$4,203,683.99	95.3%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC	1	\$108,450.00	2.46%	0	\$0.00	M
Total			44	\$4,410,976.35	100%	0	\$0.00	
3140FFJ69		ACCUNET MORTGAGE LLC	2	\$282,650.00	2.34%	0	\$0.00	M
		ACOPIA, LLC	2	\$251,800.00	2.09%	0	\$0.00	M
		ALL WESTERN MORTGAGE, INC	1	\$135,000.00	1.12%	0	\$0.00	M
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$130,299.07	1.08%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC	1	\$149,380.00	1.24%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$277,250.00	2.3%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,608.10	2.24%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$534,200.00	4.43%	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$134,995.00	1.12%	0	\$0.00	M
		ASSURED MORTGAGE, INC	1	\$132,786.07	1.1%	0	\$0.00	M
		BANK OF ANN ARBOR	1	\$135,800.00	1.13%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$139,900.00	1.16%	0	\$0.00	M
		BANK OF THE OZARKS	1	\$130,000.00	1.08%	0	\$0.00	M
		CAROLINA BANK	1	\$129,396.04	1.07%	0	\$0.00	M
		CHURCHILL MORTGAGE CORPORATION	1	\$140,155.00	1.16%	0	\$0.00	M
		CIBM BANK	1	\$126,100.00	1.05%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,181.49	1.23%	0	\$0.00	M
		COAST 2 COAST FUNDING GROUP, INC	1	\$141,000.00	1.17%	0	\$0.00	M
		COLUMBIA STATE BANK	1	\$148,500.00	1.23%	0	\$0.00	M
		D. L. EVANS BANK	1	\$148,750.00	1.23%	0	\$0.00	M
		DITECH FINANCIAL LLC	23	\$3,181,424.60	26.38%	0	\$0.00	M

	EQUITY BANK	2	\$260,000.00	2.16%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$143,000.00	1.19%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$142,405.00	1.18%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,350.00	1.21%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.13%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$131,000.00	1.09%	0	\$0.00	M
	INLANTA MORTGAGE, INC	6	\$834,755.00	6.92%	0	\$0.00	M
	LEGACY BANK	1	\$136,880.00	1.14%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,800.00	1.23%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$274,000.00	2.27%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1.24%	0	\$0.00	M
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.16%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP	1	\$139,600.00	1.16%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	1.11%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$147,250.00	1.22%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$144,182.51	1.2%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,710.73	1.13%	0	\$0.00	M
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$131,400.00	1.09%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	5	\$701,950.00	5.82%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	5	\$719,210.00	5.94%	0	\$0.00	M
Total		87	\$12,058,668.61	100%	0	\$0.00	
3140FFJ77	ALL WESTERN MORTGAGE, INC	1	\$157,600.00	1.62%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$161,100.00	1.66%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	1	\$175,000.00	1.8%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$168,150.00	1.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	3	\$490,400.00	5.04%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$166,088.88	1.71%	0	\$0.00	M
	CENTENNIAL LENDING GROUP, LLC	1	\$168,300.00	1.73%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$159,600.00	1.64%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$161,990.00	1.67%	0	\$0.00	M
	DITECH FINANCIAL LLC	17	\$2,745,874.19	28.25%	0	\$0.00	M

	FBT MORTGAGE, LLC	1	\$151,760.78	1.56%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	1.71%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$165,750.00	1.71%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.65%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$161,000.00	1.66%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$150,500.00	1.55%	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$159,950.00	1.65%	0	\$0.00	M
	MERIDIAN BANK	3	\$480,000.00	4.94%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$159,759.02	1.64%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	2	\$321,600.00	3.31%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$170,947.14	1.76%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,000.00	1.75%	0	\$0.00	M
	PRIME MORTGAGE LENDING, INC	1	\$160,550.00	1.65%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$168,745.46	1.74%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$165,748.42	1.71%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	1.64%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$160,050.00	1.65%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$483,920.00	4.98%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,251.34	1.66%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$163,000.00	1.68%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,750.00	1.75%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	2	\$326,325.00	3.36%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$150,350.00	1.55%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$168,000.00	1.73%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$312,750.00	3.16%	0	\$0.00	M
Total		60	\$9,721,139.45	100%	0	\$0.00	
3140FFJ85	ACCUNET MORTGAGE LLC	1	\$190,000.00	1.45%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$195,000.00	1.49%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$199,707.25	1.52%	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	3	\$563,200.00	4.29%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$177,500.00	1.35%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$574,716.99	4.38%	0	\$0.00	M
		1	\$195,200.00	1.49%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,330.00	1.4%	0	\$0.00	M
	CIBM BANK	1	\$182,000.00	1.39%	0	\$0.00	M
	COLUMBIA STATE BANK	2	\$356,400.00	2.71%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$181,500.00	1.38%	0	\$0.00	M
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,685.24	1.52%	0	\$0.00	M
	DITECH FINANCIAL LLC	12	\$2,247,426.06	17.12%	0	\$0.00	M
	FIRST CALIFORNIA FUNDING	1	\$177,000.00	1.35%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$184,300.00	1.4%	0	\$0.00	M
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.37%	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	2	\$389,500.00	2.97%	0	\$0.00	M
	INDIANA UNIVERSITY CREDIT UNION	2	\$370,750.00	2.82%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$196,490.28	1.5%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$188,100.00	1.43%	0	\$0.00	M
	INTERCAP LENDING INC	1	\$175,200.00	1.33%	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$199,192.84	1.52%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,450.00	1.37%	0	\$0.00	M
	LEGACY BANK	1	\$180,405.00	1.37%	0	\$0.00	M
	MIDWESTONE BANK	1	\$190,979.00	1.45%	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$377,000.00	2.87%	0	\$0.00	M
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$195,850.00	1.49%	0	\$0.00	M
	NFM, INC	1	\$179,450.00	1.37%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$541,129.00	4.12%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$186,930.28	1.42%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$189,000.00	1.44%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	1.44%	0	\$0.00	M
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$176,700.00	1.35%	0	\$0.00	M
	RMS & ASSOCIATES	1	\$197,619.00	1.51%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$188,000.00	1.43%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	1.49%	0	\$0.00	M
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$186,550.00	1.42%	0	\$0.00	M

	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.35%	0	\$0.00	M
	SEMPER HOME LOANS, INC	1	\$194,750.00	1.48%	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A	1	\$184,000.00	1.4%	0	\$0.00	M
	TANDEM MORTGAGE, INC	1	\$196,000.00	1.49%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$568,784.34	4.33%	0	\$0.00	M
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$195,920.00	1.49%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$381,528.01	2.91%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	1.48%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$179,623.01	1.35%	0	\$0.00	M
Total		70	\$13,130,816.30	100%	0	\$0.00	
3140FFJ93	ALTERRA GROUP, LLC	1	\$87,875.00	2.09%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,200.00	2.41%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,905.00	2.26%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$99,100.00	2.36%	0	\$0.00	M
	DITECH FINANCIAL LLC	34	\$3,363,343.24	80.02%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$90,000.00	2.14%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$91,861.43	2.19%	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC	1	\$85,374.04	2.03%	0	\$0.00	M
	TUCKER MORTGAGE, LLC	1	\$88,650.00	2.11%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	2.39%	0	\$0.00	M
Total		43	\$4,203,308.71	100%	0	\$0.00	
3140FFJA0	DITECH FINANCIAL LLC	9	\$2,566,298.53	100%	0	\$0.00	M
Total		9	\$2,566,298.53	100%	0	\$0.00	
3140FFJB8	DITECH FINANCIAL LLC	59	\$5,682,569.00	98.42%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,212.27	1.58%	0	\$0.00	M
Total		60	\$5,773,781.27	100%	0	\$0.00	
3140FFJD4	ABC BANK	1	\$105,690.70	2.1%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,000.00	1.89%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$100,000.00	1.99%	0	\$0.00	M
	BANK OF THE PACIFIC	1	\$104,072.88	2.07%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$103,000.00	2.05%	0	\$0.00	M
	DITECH FINANCIAL LLC	25	\$2,584,641.58	51.42%	0	\$0.00	M

	FIRST COMMONWEALTH BANK	1	\$110,000.00	2.19%	0	\$0.00	M
	FRANKLIN BANK & TRUST	1	\$99,554.99	1.98%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$99,550.55	1.98%	0	\$0.00	M
	IAB FINANCIAL BANK	1	\$108,511.15	2.16%	0	\$0.00	M
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$110,000.00	2.19%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$100,000.00	1.99%	0	\$0.00	M
	INLANTA MORTGAGE, INC	3	\$318,313.38	6.33%	0	\$0.00	M
	LAKE ELMO BANK	1	\$88,400.00	1.76%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,872.46	2.17%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	2	\$212,500.00	4.23%	0	\$0.00	M
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$177,000.00	3.52%	0	\$0.00	M
	TOP FLITE FINANCIAL, INC	1	\$86,000.00	1.71%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	2.17%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$105,230.08	2.08%	0	\$0.00	M
Total		49	\$5,026,937.77	100%	0	\$0.00	
3140FFJE2	AMERISAVE MORTGAGE CORPORATION	1	\$111,800.00	2.38%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,943.75	4.99%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,505.00	2.58%	0	\$0.00	M
	ATLANTIC STEWARDSHIP BANK	1	\$121,457.10	2.58%	0	\$0.00	M
	BANK OF ANN ARBOR	1	\$115,000.00	2.44%	0	\$0.00	M
	DITECH FINANCIAL LLC	18	\$2,111,349.85	44.87%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,000.00	2.47%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$121,500.00	2.58%	0	\$0.00	M
	HOMESTEAD FUNDING CORP	2	\$234,466.00	4.98%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$116,800.00	2.48%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	1	\$119,838.50	2.55%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$238,571.74	5.07%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,591.90	4.99%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$118,000.00	2.51%	0	\$0.00	M
		1	\$121,800.00	2.59%	0	\$0.00	M

	RESOURCE FINANCIAL SERVICES, INC						
	RESOURCE LENDERS, INC	1	\$112,000.00	2.38%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$115,000.00	2.44%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.47%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,443.75	2.65%	0	\$0.00	
Total		40	\$4,705,067.59	100%	0	\$0.00	
3140FFJF9	ALL WESTERN MORTGAGE, INC	3	\$428,672.31	4.56%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,352.78	1.52%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,000.00	3.01%	0	\$0.00	
	APPROVED MORTGAGE	1	\$127,000.00	1.35%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$134,000.00	1.43%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$134,404.74	1.43%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,000.00	3.11%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$4,659,976.17	49.56%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$141,800.00	1.51%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$129,500.00	1.38%	0	\$0.00	
	INLANTA MORTGAGE, INC	6	\$842,047.79	8.96%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$132,276.00	1.41%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	1.48%	0	\$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,000.00	1.51%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,608.09	1.53%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,259.20	3.01%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$555,400.00	5.91%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	\$130,100.00	1.38%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$269,500.00	2.87%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,374.37	1.48%	0	\$0.00	
Total		68	\$9,402,271.45	100%	0	\$0.00	
3140FFJH5	AEM LOAN CORPORATION	3	\$668,000.00	2.45%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	1.39%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$305,000.00	1.12%	0	\$0.00	
	DITECH FINANCIAL LLC	119	\$24,023,118.39	88.02%	0	\$0.00	

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	GOOGAIN INC	3	\$511,627.27	1.87%	0	\$0.00	M
	K PACIFIC GROUP, A CALILFORNIA CORPORATION	1	\$554,000.00	2.03%	0	\$0.00	M
	LIBERTY HOME LOANS, LLC	1	\$189,500.00	0.69%	0	\$0.00	M
	MORTGAGE AMERICA, INC	1	\$364,000.00	1.33%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$298,730.35	1.1%	0	\$0.00	M
Total		131	\$27,293,976.01	100%	0	\$0.00	
3140FFJJ1	BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.75%	0	\$0.00	M
	CIBM BANK	1	\$55,200.00	0.58%	0	\$0.00	M
	D. L. EVANS BANK	1	\$67,500.00	0.71%	0	\$0.00	M
	DITECH FINANCIAL LLC	136	\$9,162,898.16	96.38%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	2	\$99,120.00	1.04%	0	\$0.00	M
	HAMILTON MORTGAGE CORPORATION	1	\$51,200.00	0.54%	0	\$0.00	M
Total		142	\$9,506,918.16	100%	0	\$0.00	
3140FFJK8	BANKERS MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	M
	DITECH FINANCIAL LLC	55	\$5,374,881.52	96.55%	0	\$0.00	M
	SUMMIT MORTGAGE, INC	1	\$88,000.00	1.58%	0	\$0.00	M
Total		57	\$5,566,881.52	100%	0	\$0.00	
3140FFJL6	DITECH FINANCIAL LLC	47	\$5,480,524.75	100%	0	\$0.00	M
Total		47	\$5,480,524.75	100%	0	\$0.00	
3140FFJM4	ACCUNET MORTGAGE LLC	1	\$144,800.00	1.33%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,400.00	1.29%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	M
	DITECH FINANCIAL LLC	72	\$9,909,264.35	91.06%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC	1	\$143,097.96	1.31%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$137,376.56	1.26%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$130,683.22	1.2%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$126,750.00	1.17%	0	\$0.00	M
Total		79	\$10,882,372.09	100%	0	\$0.00	
3140FFJP7	AEM LOAN CORPORATION	2	\$592,215.41	4.91%	0	\$0.00	M
	CIBM BANK	1	\$323,623.44	2.68%	0	\$0.00	M
	DITECH FINANCIAL LLC	40	\$9,007,372.55	74.69%	0	\$0.00	M
	GOOGAIN INC	1	\$227,035.07	1.88%	0	\$0.00	M
	MERIDIAN BANK	1	\$316,468.57	2.62%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$182,980.17	1.52%	0	\$0.00	M

	NORTHPOINT MORTGAGE, INC	1	\$219,068.93	1.82%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,476.11	1.98%	0	\$0.00	M
	SECURITY MORTGAGE FUNDING CORP	1	\$196,572.98	1.63%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$247,902.07	2.06%	0	\$0.00	M
	WATERMARK CAPITAL, INC	1	\$507,839.85	4.21%	0	\$0.00	M
Total		51	\$12,059,555.15	100%	0	\$0.00	
3140FFJQ5	COMMERCIAL BANK	1	\$85,000.00	2.17%	0	\$0.00	M
	DITECH FINANCIAL LLC	59	\$3,780,556.89	96.56%	0	\$0.00	M
	HOWARD BANK	1	\$49,794.74	1.27%	0	\$0.00	M
Total		61	\$3,915,351.63	100%	0	\$0.00	
3140FFJR3	DITECH FINANCIAL LLC	12	\$1,137,961.01	100%	0	\$0.00	M
Total		12	\$1,137,961.01	100%	0	\$0.00	
3140FFJS1	DITECH FINANCIAL LLC	11	\$1,283,584.16	100%	0	\$0.00	M
Total		11	\$1,283,584.16	100%	0	\$0.00	
3140FFJT9	DITECH FINANCIAL LLC	9	\$1,202,066.10	89.71%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,937.20	10.29%	0	\$0.00	M
Total		10	\$1,340,003.30	100%	0	\$0.00	
3140FFJV4	DITECH FINANCIAL LLC	7	\$1,522,640.04	100%	0	\$0.00	M
Total		7	\$1,522,640.04	100%	0	\$0.00	
3140FFJW2	ACADEMY MORTGAGE CORPORATION	2	\$409,485.19	7.05%	0	\$0.00	M
	AEM LOAN CORPORATION	4	\$1,551,771.63	26.72%	0	\$0.00	M
	AFI FINANCIAL INC	1	\$150,000.00	2.58%	0	\$0.00	M
	DITECH FINANCIAL LLC	13	\$3,202,729.73	55.16%	0	\$0.00	M
	LAKESIDE BANK	1	\$197,700.00	3.4%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP	1	\$295,000.00	5.09%	0	\$0.00	M
Total		22	\$5,806,686.55	100%	0	\$0.00	
3140FFJX0	ACADEMY MORTGAGE CORPORATION	5	\$1,792,924.45	18.62%	0	\$0.00	M
	AEM LOAN CORPORATION	1	\$621,000.00	6.45%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$339,245.06	3.52%	0	\$0.00	M
	AXIA FINANCIAL, LLC	2	\$642,442.27	6.67%	0	\$0.00	M
	DITECH FINANCIAL LLC	16	\$3,594,038.73	37.32%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$390,678.11	4.06%	0	\$0.00	M
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$474,019.04	4.92%	0	\$0.00	M

	LUCEY MORTGAGE CORPORATION	1	\$370,000.00	3.84%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,534.37	1.76%	0	\$0.00	M
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$380,000.00	3.95%	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$385,891.73	4.01%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.23%	0	\$0.00	M
	SOUTH CENTRAL BANK, N.A	1	\$256,000.00	2.65%	0	\$0.00	M
Total		33	\$9,630,773.76	100%	0	\$0.00	
3140FFJY8	ACADEMY MORTGAGE CORPORATION	1	\$167,923.52	17.17%	0	\$0.00	M
	ACCUNET MORTGAGE LLC	1	\$400,300.00	40.92%	0	\$0.00	M
	DITECH FINANCIAL LLC	1	\$410,000.00	41.91%	0	\$0.00	M
Total		3	\$978,223.52	100%	0	\$0.00	
3140FFJZ5	ACADEMY MORTGAGE CORPORATION	1	\$329,200.00	18.83%	0	\$0.00	M
	DITECH FINANCIAL LLC	3	\$718,302.14	41.1%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$287,400.00	16.44%	0	\$0.00	M
	PINNACLE MORTGAGE, INC	1	\$413,000.00	23.63%	0	\$0.00	M
Total		6	\$1,747,902.14	100%	0	\$0.00	
3140FFKA8	ATLANTIC HOME LENDING, INC	1	\$143,000.00	8.82%	0	\$0.00	M
	DITECH FINANCIAL LLC	11	\$1,477,698.39	91.18%	0	\$0.00	M
Total		12	\$1,620,698.39	100%	0	\$0.00	
3140FFKB6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	9.26%	0	\$0.00	M
	DITECH FINANCIAL LLC	8	\$1,288,902.14	72.38%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$166,020.95	9.32%	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	9.04%	0	\$0.00	M
Total		11	\$1,780,823.09	100%	0	\$0.00	
3140FFKC4	1ST FINANCIAL, INC	1	\$287,200.00	3.2%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	2	\$853,877.23	9.51%	0	\$0.00	M
	ALL HOME LENDING, INC	1	\$278,000.00	3.1%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING, LLC	1	\$226,000.00	2.52%	0	\$0.00	M
	DEVELOPER'S MORTGAGE COMPANY	1	\$302,596.04	3.37%	0	\$0.00	M
	DITECH FINANCIAL LLC	17	\$4,537,163.52	50.53%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$289,350.80	3.22%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE	1	\$242,250.00	2.7%	0	\$0.00	M

	CORPORATION						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,323.25	3.45%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$209,717.13	2.34%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,612.52	3.06%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$258,000.00	2.87%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$543,600.00	6.05%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$366,700.00	4.08%	0	\$0.00	M
Total		32	\$8,978,390.49	100%	0	\$0.00	
3140FFKD2	1ST FINANCIAL, INC	1	\$223,684.38	3.29%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC	1	\$252,685.00	3.71%	0	\$0.00	M
	BERKSHIRE BANK	1	\$223,100.00	3.28%	0	\$0.00	M
	DITECH FINANCIAL LLC	9	\$2,310,712.29	33.95%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	M
	HOWARD BANK	1	\$248,000.00	3.64%	0	\$0.00	M
	LEGACYTEXAS BANK	1	\$312,763.27	4.6%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$201,000.00	2.95%	0	\$0.00	M
	MORTGAGE TRUST, INC	1	\$322,500.00	4.74%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,271.55	7.59%	0	\$0.00	M
	ONYX LENDING, LLC	1	\$284,000.00	4.17%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,000.00	6.69%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$269,428.29	3.96%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,500.00	3.49%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$214,600.00	3.15%	0	\$0.00	M
	WEST ONE CAPITAL GROUP INC	1	\$318,000.00	4.66%	0	\$0.00	M
Total		25	\$6,806,244.78	100%	0	\$0.00	
3140FFKE0	ACADEMY MORTGAGE CORPORATION	1	\$109,600.00	2.5%	0	\$0.00	M
	ALTERRA GROUP, LLC	3	\$299,734.45	6.84%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,866.12	2.37%	0	\$0.00	M
	APPROVED MORTGAGE	1	\$91,050.00	2.08%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	2	\$200,890.00	4.59%	0	\$0.00	M
	DITECH FINANCIAL LLC	28	\$2,773,646.50	63.33%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.28%	0	\$0.00	M
	MORTGAGE AMERICA, INC	2	\$200,670.25	4.58%	0	\$0.00	M

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$96,000.00	2.19%	0	\$0.00	M
	RMS & ASSOCIATES, INC	1	\$95,250.00	2.17%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$199,950.00	4.57%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$108,856.20	2.5%	0	\$0.00	M
Total		44	\$4,379,513.52	100%	0	\$0.00	
3140FFKF7	ACCUNET MORTGAGE LLC	1	\$133,400.00	2.29%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.58%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$135,828.89	2.33%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	2.29%	0	\$0.00	M
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$148,549.63	2.55%	0	\$0.00	M
	DITECH FINANCIAL LLC	23	\$3,188,838.67	54.77%	0	\$0.00	M
	HEARTLAND HOME MORTGAGE LLC	1	\$128,077.25	2.2%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$130,339.54	2.24%	0	\$0.00	M
	J. G. WENTWORTH HOME LENDING, LLC	1	\$127,842.61	2.2%	0	\$0.00	M
	OAKTREE FUNDING CORP	1	\$134,400.00	2.31%	0	\$0.00	M
	PACOR MORTGAGE CORP	1	\$134,000.00	2.3%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$147,818.02	2.54%	0	\$0.00	M
	RESMAC, INC	1	\$145,820.49	2.5%	0	\$0.00	M
	ROSS MORTGAGE COMPANY, INC	1	\$149,700.00	2.57%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	2.37%	0	\$0.00	M
	TRUST MORTGAGE LENDING CORP	1	\$142,312.35	2.44%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	2	\$280,134.21	4.81%	0	\$0.00	M
	WILLAMETTE VALLEY BANK	1	\$126,400.00	2.17%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$147,250.00	2.54%	0	\$0.00	M
Total		42	\$5,822,311.66	100%	0	\$0.00	
3140FFKG5	1ST FINANCIAL, INC	1	\$192,800.00	7.87%	0	\$0.00	M
	ALTERRA GROUP, LLC	1	\$180,000.00	7.35%	0	\$0.00	M
	DITECH FINANCIAL LLC	6	\$1,144,478.40	46.74%	0	\$0.00	M
	FFC MORTGAGE CORP	1	\$185,005.61	7.56%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION	1	\$175,200.00	7.16%	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,738.79	8.08%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,350.00	7.49%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$190,000.00	7.75%	0	\$0.00	M
Total		13	\$2,448,572.80	100%	0	\$0.00	

3140FFKH3	ALTERRA GROUP, LLC	2	\$592,993.16	13.69%	0	\$0.00	M
	COLUMBIA STATE BANK	1	\$232,500.00	5.37%	0	\$0.00	M
	DITECH FINANCIAL LLC	8	\$2,262,700.00	52.23%	0	\$0.00	M
	NEW FED MORTGAGE, CORP	1	\$399,000.00	9.21%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$321,600.00	7.42%	0	\$0.00	M
	SOUTHWEST FUNDING, L.P	1	\$232,207.48	5.36%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$0.00	M
Total		15	\$4,332,000.64	100%	0	\$0.00	
3140FFLX7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$0.00	M
Total		2	\$607,465.84	100%	0	\$0.00	
3140FFMC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$0.00	M
Total		27	\$2,625,955.88	100%	0	\$0.00	
3140FFMD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$0.00	M
Total		24	\$3,107,503.93	100%	0	\$0.00	
3140FFME8	HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$0.00	M
Total		18	\$5,510,127.24	100%	0	\$0.00	
3140FFMF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$0.00	M
Total		12	\$3,292,800.91	100%	0	\$0.00	
3140FFMG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$0.00	M
Total		18	\$3,150,452.51	100%	0	\$0.00	
3140FFMH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$0.00	M
Total		13	\$1,679,088.78	100%	0	\$0.00	
3140FFMJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$0.00	M
Total		11	\$1,779,965.70	100%	0	\$0.00	
3140FFMK4		12	\$1,975,747.54	100%	0	\$0.00	M

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			12	\$1,975,747.54	100%	0	\$0.00	
3140FFML2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$0.00	
Total			5	\$1,513,655.69	100%	0	\$0.00	
3140FFMM0		HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$0.00	
Total			7	\$1,952,494.41	100%	0	\$0.00	
3140FFMN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$0.00	
Total			9	\$1,749,881.72	100%	0	\$0.00	
3140FFMP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$0.00	
Total			10	\$1,595,136.05	100%	0	\$0.00	
3140FFMQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$0.00	
Total			10	\$1,276,825.00	100%	0	\$0.00	
3140FFMR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$0.00	
Total			11	\$1,406,753.75	100%	0	\$0.00	
3140FFMS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$0.00	
Total			7	\$1,150,419.60	100%	0	\$0.00	
3140FFMT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$0.00	
Total			16	\$2,577,164.85	100%	0	\$0.00	
3140FFMU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$0.00	
Total			14	\$2,577,969.72	100%	0	\$0.00	
3140FFMV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$0.00	
Total			10	\$2,379,607.90	100%	0	\$0.00	
3140FFMW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$0.00	

Total			10	\$2,156,533.69	100%	0	\$0.00	
3140FFN23		COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$0.00	M
Total			8	\$1,289,929.96	100%	0	\$0.00	
3140FFN31		HSBC BANK USA, N.A	3	\$560,912.13	37.52%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$0.00	M
Total			8	\$1,494,937.40	100%	0	\$0.00	
3140FFN49		COMERICA BANK	2	\$363,984.57	32.62%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$0.00	M
Total			6	\$1,115,849.59	100%	0	\$0.00	
3140FFN56		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$0.00	M
Total			10	\$2,177,983.46	100%	0	\$0.00	
3140FFNL1		COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$0.00	M
		HSBC BANK USA, N.A	1	\$135,825.73	5.25%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$0.00	M
		UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$0.00	M
Total			19	\$2,585,934.52	100%	0	\$0.00	
3140FFNM9		PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$0.00	M
Total			5	\$1,189,888.94	100%	0	\$0.00	
3140FFNN7		HSBC BANK USA, N.A	1	\$95,881.96	9.48%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$0.00	M

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$0.00	M
Total			4	\$1,011,698.49	100%	0	\$0.00	
3140FFNP2		BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$0.00	M
		COMERICA BANK	1	\$53,200.00	4.52%	0	\$0.00	M
		ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$0.00	M
		HSBC BANK USA, N.A	4	\$292,382.68	24.82%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$0.00	M
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$0.00	M
Total			18	\$1,177,953.25	100%	0	\$0.00	
3140FFNQ0		COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$0.00	M
		HSBC BANK USA, N.A	2	\$561,545.70	8.6%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	2	\$571,788.67	8.76%	0	\$0.00	M
		PHH HOME LOANS, LLC	2	\$437,707.91	6.7%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$619,640.49	9.49%	0	\$0.00	M
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$403,181.12	6.17%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	16	\$3,564,972.98	54.58%	0	\$0.00	M
Total			25	\$6,530,836.87	100%	0	\$0.00	
3140FFNR8		CARTUS HOME LOANS	1	\$212,075.00	13.36%	0	\$0.00	M
		COLDWELL BANKER HOME LOANS	1	\$404,470.54	25.48%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	2	\$520,531.55	32.79%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	2	\$450,350.97	28.37%	0	\$0.00	M
Total			6	\$1,587,428.06	100%	0	\$0.00	
3140FFNS6		CENTURY 21 MORTGAGE	1	\$90,287.92	7.38%	0	\$0.00	M
		COMERICA BANK	1	\$279,166.12	22.81%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	3	\$542,550.52	44.34%	0	\$0.00	M
		PHH HOME LOANS, LLC	1	\$311,636.08	25.47%	0	\$0.00	M
Total			6	\$1,223,640.64	100%	0	\$0.00	
3140FFNT4		CARTUS HOME LOANS	1	\$99,842.63	9.19%	0	\$0.00	M
		COMERICA BANK	2	\$192,900.03	17.75%	0	\$0.00	M
		KEYBANK NATIONAL ASSOCIATION	6	\$595,747.32	54.82%	0	\$0.00	M
		PHH MORTGAGE CORPORATION	1	\$92,337.00	8.5%	0	\$0.00	M
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,838.93	9.74%	0	\$0.00	M
Total			11	\$1,086,665.91	100%	0	\$0.00	

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3140FFNU1	CARTUS HOME LOANS	2	\$187,000.00	7.5%	0	\$0.00	M
	COLDWELL BANKER HOME LOANS	3	\$273,431.31	10.97%	0	\$0.00	M
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	4.17%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	5	\$491,718.13	19.73%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$98,250.00	3.94%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$1,238,067.79	49.68%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$99,857.96	4.01%	0	\$0.00	M
Total		25	\$2,492,325.19	100%	0	\$0.00	
3140FFNV9	COLDWELL BANKER HOME LOANS	1	\$194,701.60	18.12%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$729,786.82	67.93%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$149,773.28	13.95%	0	\$0.00	M
Total		5	\$1,074,261.70	100%	0	\$0.00	
3140FFNW7	COLDWELL BANKER HOME LOANS	1	\$224,668.53	3.56%	0	\$0.00	M
	HSBC BANK USA, N.A	13	\$3,388,681.05	53.69%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	8	\$1,191,144.32	18.87%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,215.39	5.25%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$398,000.00	6.31%	0	\$0.00	M
	TIAA-CREF TRUST COMPANY, FSB	1	\$624,068.59	9.89%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$153,773.12	2.43%	0	\$0.00	M
Total		26	\$6,311,551.00	100%	0	\$0.00	
3140FFNX5	COLDWELL BANKER HOME LOANS	1	\$338,732.67	31.31%	0	\$0.00	M
	HSBC BANK USA, N.A	2	\$539,373.65	49.86%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	3	\$203,680.54	18.83%	0	\$0.00	M
Total		6	\$1,081,786.86	100%	0	\$0.00	
3140FFNY3	KEYBANK NATIONAL ASSOCIATION	1	\$342,513.68	30.24%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$446,652.89	39.43%	0	\$0.00	M
	USE CREDIT UNION	1	\$343,520.06	30.33%	0	\$0.00	M
Total		4	\$1,132,686.63	100%	0	\$0.00	
3140FFNZ0	COLDWELL BANKER MORTGAGE	1	\$167,037.64	14.43%	0	\$0.00	M
	COMERICA BANK	1	\$163,583.45	14.13%	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	1	\$155,102.40	13.4%	0	\$0.00	M
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,138.89	14.78%	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$327,421.93	28.28%	0	\$0.00	M
	UBS AG, TAMPA BRANCH	1	\$173,351.65	14.98%	0	\$0.00	M
Total		7	\$1,157,635.96	100%	0	\$0.00	
3140FFSC6	CAPSTAR LENDING, LLC	1	\$164,418.23	4.4%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$174,504.13	4.67%	0	\$0.00	M
		1	\$157,055.41	4.2%	0	\$0.00	M

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,765.78	4.54%	0	\$0.00	M
	PEIPLES DISCOUNT MORTGAGE, INC	1	\$160,783.13	4.3%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,579.84	4.08%	0	\$0.00	M
	STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$170,257.16	4.56%	0	\$0.00	M
	U.S. BANK N.A	16	\$2,586,402.57	69.25%	0	\$0.00	M
Total		23	\$3,735,766.25	100%	0	\$0.00	
3140FFSD4	AMERICAN BANK OF MISSOURI CORPORATION	1	\$114,841.56	3.37%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,558.34	3.33%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$113,576.23	3.33%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,830.92	3.52%	0	\$0.00	M
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,239.51	3.24%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$119,362.11	3.5%	0	\$0.00	M
	F & M BANK A STATE BANK	1	\$121,493.95	3.57%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$115,408.14	3.39%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY	1	\$119,627.39	3.51%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE, LLC	1	\$113,835.74	3.34%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,839.38	3.34%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$113,365.04	3.33%	0	\$0.00	M
	POINEER BANK	1	\$122,131.37	3.59%	0	\$0.00	M
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	M
	U.S. BANK N.A	14	\$1,655,095.26	48.6%	0	\$0.00	M
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,668.76	3.52%	0	\$0.00	M
Total		29	\$3,405,708.37	100%	0	\$0.00	
3140FFSE2	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$63,393.92	0.96%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$79,769.09	1.2%	0	\$0.00	M

	BANK OF AMERICAN FORK	1	\$72,684.87	1.1%	0	\$0.00	M
	BANK OF CLEVELAND	1	\$69,722.14	1.05%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,874.99	1.25%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$76,179.47	1.15%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$79,265.38	1.2%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$58,813.23	0.89%	0	\$0.00	M
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$37,833.76	0.57%	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$70,011.81	1.06%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,879.04	1.13%	0	\$0.00	M
	COMMUNITY CHOICE CREDIT UNION	1	\$43,833.88	0.66%	0	\$0.00	M
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$32,505.06	0.49%	0	\$0.00	M
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$120,324.31	1.82%	0	\$0.00	M
	CORE BANK	1	\$65,010.12	0.98%	0	\$0.00	M
	F&M BANK, A STATE BANK	1	\$72,297.99	1.09%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$73,178.56	1.1%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$74,973.13	1.13%	0	\$0.00	M
	FIRST MIDWEST A STATE BANK	1	\$59,728.04	0.9%	0	\$0.00	M
	FIRST NATIONAL BANK NORTH	1	\$79,879.51	1.2%	0	\$0.00	M
	FIRST NEW MEXICO BANK, A NEW MEXICO CORPORATION	1	\$62,905.12	0.95%	0	\$0.00	M
	FORCHT BANK, N.A	1	\$79,883.70	1.21%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.2%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	3	\$204,479.07	3.08%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$145,684.73	2.2%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,764.19	1.02%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$68,517.19	1.03%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$130,089.95	1.96%	0	\$0.00	M
	PLAZA PARK BANK	1	\$69,868.75	1.05%	0	\$0.00	M
	PRIME MORTGAGE GROUP LLC, A	1	\$54,722.79	0.83%	0	\$0.00	M

	FLORIDA LIMITED LIABILITY COMPANY						
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,709.94	0.9%	0	\$0.00	M
	RELIANCE BANK,AN ALABAMA CORPORATION	1	\$61,696.40	0.93%	0	\$0.00	M
	SERVISFIRST BANK	1	\$54,918.97	0.83%	0	\$0.00	M
	SOUTHPOINT BANK	1	\$74,474.63	1.12%	0	\$0.00	M
	U.S. BANK N.A	61	\$3,780,172.24	57.02%	0	\$0.00	M
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,992.82	1.06%	0	\$0.00	M
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,678.88	1.2%	0	\$0.00	M
	WASHITA MORTGAGE INC	1	\$57,515.14	0.87%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$39,939.75	0.61%	0	\$0.00	M
Total		104	\$6,629,052.07	100%	0	\$0.00	
3140FFSF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,855.41	1%	0	\$0.00	M
	AMERICAN FEDERAL BANK,A FEDERAL SAVINGS BANK	1	\$104,696.92	1.09%	0	\$0.00	M
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,846.78	1.08%	0	\$0.00	M
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,698.29	1.04%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	1	\$92,388.54	0.96%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$196,227.37	2.04%	0	\$0.00	M
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$106,677.06	1.11%	0	\$0.00	M
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$99,708.61	1.04%	0	\$0.00	M
	CIBM BANK	1	\$85,374.04	0.89%	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$94,260.93	0.98%	0	\$0.00	M
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$101,107.34	1.05%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,734.41	0.93%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC, ARIZOMA CORPORATION	1	\$96,233.02	1%	0	\$0.00	M
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,444.43	1.1%	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$96,663.61	1.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,888.63	1.07%	0	\$0.00	M

	FIRST FEDERAL BANK	1	\$89,864.45	0.93%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,110.94	1.06%	0	\$0.00	M
	FIRST STATE BANK	1	\$99,849.38	1.04%	0	\$0.00	M
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$96,919.43	1.01%	0	\$0.00	M
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$106,116.89	1.1%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,053.85	1.03%	0	\$0.00	M
	JET DIRECT FUNDING CORP A DELAWARE CORPORTATION	1	\$99,698.30	1.04%	0	\$0.00	M
	LEGACY BANK, A CORPORATION	1	\$86,120.09	0.9%	0	\$0.00	M
	MEMBER OPTIONS, LLC	1	\$98,251.79	1.02%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,861.43	0.96%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$90,635.29	0.94%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,840.89	1.12%	0	\$0.00	M
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$91,241.73	0.95%	0	\$0.00	M
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$88,870.62	0.92%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$97,802.40	1.02%	0	\$0.00	M
	PINNACLE BANK	1	\$88,072.92	0.92%	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC	1	\$89,468.00	0.93%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,868.97	0.9%	0	\$0.00	M
	SOUTHWEST BANK	1	\$86,743.24	0.9%	0	\$0.00	M
	SSBT MORTGAGE GROUP, LLC	2	\$204,347.29	2.13%	0	\$0.00	M
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$89,864.44	0.93%	0	\$0.00	M
	U.S. BANK N.A	56	\$5,537,580.80	57.61%	0	\$0.00	M
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$107,572.47	1.12%	0	\$0.00	M
	UNITED BANK	1	\$106,339.59	1.11%	0	\$0.00	M
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$97,707.76	1.02%	0	\$0.00	M
Total		98	\$9,611,608.35	100%	0	\$0.00	
3140FFSG7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,707.97	1.38%	0	\$0.00	M
	BANK OF TENNESSEE	2	\$280,265.79	2.7%	0	\$0.00	M
	BARTLETT MORTGAGE CORPORATION	1	\$141,988.97	1.37%	0	\$0.00	M

	BRYANT BANK	2	\$288,548.70	2.78%	0	\$0.00	M
	CIBM BANK	1	\$138,974.48	1.34%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$133,802.59	1.29%	0	\$0.00	M
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$149,779.02	1.44%	0	\$0.00	M
	FIRST MIDWEST BANK A STATE BANK	1	\$146,815.44	1.41%	0	\$0.00	M
	FIRST NATIONAL BANK NORTH	1	\$126,821.05	1.22%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,265.99	2.47%	0	\$0.00	M
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$145,259.50	1.4%	0	\$0.00	M
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$128,627.64	1.24%	0	\$0.00	M
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,441.33	1.21%	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$127,823.65	1.23%	0	\$0.00	M
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$127,112.46	1.22%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$294,110.01	2.83%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,372.25	1.42%	0	\$0.00	M
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,085.01	1.37%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,193.17	1.35%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,397.42	1.35%	0	\$0.00	M
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$137,547.07	1.32%	0	\$0.00	M
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,819.65	1.23%	0	\$0.00	M
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$129,765.92	1.25%	0	\$0.00	M
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,576.59	1.44%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$146,846.04	1.41%	0	\$0.00	M
	PROVINCIAL BANK, A STATE BANK	1	\$126,126.68	1.21%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$142,314.66	1.37%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$129,812.71	1.25%	0	\$0.00	M
	U.S. BANK N.A	42	\$5,717,224.30	55%	0	\$0.00	M

		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$129,341.56	1.22%	0	\$0.00	M
Total			76	\$10,394,767.62	100%	0	\$0.00	
3140FFSH5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.7%	0	\$0.00	M
		AMERICAN BANK, N.A	1	\$75,920.00	0.88%	0	\$0.00	M
		BANCFIRST	1	\$71,137.87	0.83%	0	\$0.00	M
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,760.45	0.88%	0	\$0.00	M
		BANKFIRST FINANCIAL SERVICES	1	\$40,785.72	0.47%	0	\$0.00	M
		BANKWEST INC	1	\$69,131.03	0.8%	0	\$0.00	M
		BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC	1	\$79,774.25	0.93%	0	\$0.00	M
		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$72,388.37	0.84%	0	\$0.00	M
		COMMUNITY CHOICE BANK CREDIT UNION	1	\$57,906.22	0.67%	0	\$0.00	M
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,872.21	0.96%	0	\$0.00	M
		FIRST AMERICAN MORTGAGE, INC	2	\$132,869.06	1.54%	0	\$0.00	M
		FIRST BANK	1	\$83,471.28	0.97%	0	\$0.00	M
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,276.20	0.93%	0	\$0.00	M
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$71,698.20	0.83%	0	\$0.00	M
		FIRST MIDWEST BANK, A STATE BANK	1	\$69,136.12	0.8%	0	\$0.00	M
		FIRST NATIONAL BANK NORTH	1	\$72,086.37	0.84%	0	\$0.00	M
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,920.00	0.67%	0	\$0.00	M
		GUARANTY BANK, A CORPORATION	2	\$124,773.61	1.45%	0	\$0.00	M
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$64,799.54	0.75%	0	\$0.00	M
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$73,771.26	0.86%	0	\$0.00	M
		MEMBERS OPTIONS, LLC	1	\$84,726.18	0.98%	0	\$0.00	M
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$71,889.14	0.84%	0	\$0.00	M
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$82,638.68	0.96%	0	\$0.00	M
		NOTHNAGLE HOME SECURITIES CORP	2	\$166,138.13	1.93%	0	\$0.00	M
		PATRIOT BANK	1	\$69,892.22	0.81%	0	\$0.00	M
			1	\$77,359.57	0.9%	0	\$0.00	M

	PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK						
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$73,373.03	0.85%	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$78,029.68	0.91%	0	\$0.00	
	SIMMONS BANK	1	\$83,867.80	0.97%	0	\$0.00	
	SYRACUSE SECURITIES, INC	1	\$71,804.28	0.83%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$83,867.80	0.97%	0	\$0.00	
	U.S. BANK N.A	93	\$6,148,662.75	71.45%	0	\$0.00	
Total		127	\$8,608,727.02	100%	0	\$0.00	
3140FFSJ1	BANK OF CLEVELAND	1	\$98,740.93	6.17%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$105,330.31	6.58%	0	\$0.00	
	FIRST IPSWICH BANK	1	\$94,847.20	5.93%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$93,198.80	5.82%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,835.62	6.24%	0	\$0.00	
	PEOPLES BANK	1	\$100,000.00	6.25%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$85,062.96	5.31%	0	\$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$99,835.62	6.24%	0	\$0.00	
	U.S. BANK N.A	8	\$823,847.95	51.46%	0	\$0.00	
Total		16	\$1,600,699.39	100%	0	\$0.00	
3140FFSK8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,586.64	3.41%	0	\$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$126,196.69	3.32%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,198.30	3.29%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,220.31	3.29%	0	\$0.00	
	BANKWEST INC	1	\$127,827.81	3.36%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$140,000.00	3.68%	0	\$0.00	
	CREDIT UNION, A SATE CHARTERED CREDIT UNION	1	\$138,476.90	3.64%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$144,761.66	3.8%	0	\$0.00	
	FIRST PREMIER BANK	1	\$147,362.60	3.87%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,176.09	3.53%	0	\$0.00	
	HOME FEDERAL BANK	1	\$142,175.94	3.74%	0	\$0.00	
	MARQUETTE BANK	1	\$126,200.00	3.32%	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$142,270.79	3.74%	0	\$0.00	

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,365.81	3.82%	0	\$0.00	M
		U.S. BANK N.A	14	\$1,910,490.67	50.19%	0	\$0.00	M
Total			28	\$3,805,310.21	100%	0	\$0.00	
3140FFU74		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,151.29	14.45%	0	\$0.00	M
		FIRST STATE BANK OF ILLINOIS	1	\$69,797.39	10.83%	0	\$0.00	M
		MARQUETTE BANK	1	\$74,792.99	11.6%	0	\$0.00	M
		PROSPECT MORTGAGE LLC	1	\$273,089.55	42.36%	0	\$0.00	M
		US BANK, NATIONAL ASSOCIATION	1	\$133,929.28	20.76%	0	\$0.00	M
Total			5	\$644,760.50	100%	0	\$0.00	
3140FFU82		ACADEMY MORTGAGE CORPORATION	1	\$72,029.67	4.5%	0	\$0.00	M
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$392,968.99	24.53%	0	\$0.00	M
		AMERICAN BANK & TRUST COMPANY, NA	1	\$78,380.30	4.89%	0	\$0.00	M
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,927.43	17.6%	0	\$0.00	M
		ENVOY MORTGAGE, LTD	1	\$80,023.47	4.99%	0	\$0.00	M
		FIRST COUNTY BANK	1	\$67,808.05	4.23%	0	\$0.00	M
		GUARANTEED RATE INC	3	\$226,879.89	14.16%	0	\$0.00	M
		INLAND BANK & TRUST	1	\$73,496.30	4.59%	0	\$0.00	M
		MORTGAGE SERVICES III, LLC	3	\$193,962.35	12.11%	0	\$0.00	M
		US BANK, NATIONAL ASSOCIATION	1	\$63,116.92	3.94%	0	\$0.00	M
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,493.04	4.46%	0	\$0.00	M
Total			23	\$1,602,086.41	100%	0	\$0.00	
3140FFU90		ACADEMY MORTGAGE CORPORATION	1	\$105,399.59	2.35%	0	\$0.00	M
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$296,436.35	6.61%	0	\$0.00	M
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$91,071.50	2.03%	0	\$0.00	M
		CALIBER HOME LOANS INC	1	\$87,991.66	1.96%	0	\$0.00	M
		COMPASS MORTGAGE INC	1	\$107,414.89	2.4%	0	\$0.00	M
		CORNERSTONE MORTGAGE INC	1	\$105,900.21	2.36%	0	\$0.00	M
		DELMAR FINANCIAL COMPANY	2	\$184,568.89	4.12%	0	\$0.00	M
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$195,156.73	4.35%	0	\$0.00	M
		ENVOY MORTGAGE, LTD	1	\$99,414.79	2.22%	0	\$0.00	M
		FIRST COUNTY BANK	1	\$93,610.11	2.09%	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	1	\$106,161.89	2.37%	0	\$0.00	M
		FIRST STATE BANK OF ILLINOIS	1	\$86,319.12	1.93%	0	\$0.00	M

	GUARANTEED RATE INC	5	\$492,389.48	10.99%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$93,734.66	2.09%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$103,578.18	2.31%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	3	\$280,778.74	6.26%	0	\$0.00	M
	MARQUETTE BANK	3	\$290,458.42	6.48%	0	\$0.00	M
	MB FINANCIAL BANK N.A	1	\$93,659.89	2.09%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$107,935.56	2.41%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	3	\$285,995.67	6.38%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	2	\$176,516.61	3.94%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$102,455.44	2.29%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$98,732.81	2.2%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,006.31	4.13%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$196,461.61	4.38%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$100,385.90	2.24%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	2	\$211,666.62	4.72%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$102,594.58	2.3%	0	\$0.00	M
Total		46	\$4,481,796.21	100%	0	\$0.00	
3140FFVA6	ACADEMY MORTGAGE CORPORATION	2	\$281,777.13	3.12%	0	\$0.00	M
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$137,012.14	1.52%	0	\$0.00	M
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$141,608.04	1.57%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,978.84	1.42%	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,809.78	1.49%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,618.45	1.41%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$231,309.70	2.56%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$137,651.68	1.52%	0	\$0.00	M
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,203.81	1.58%	0	\$0.00	M
	COMPASS MORTGAGE INC	2	\$247,108.90	2.74%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$357,814.02	3.96%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$362,444.67	4.01%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,371.18	3.12%	0	\$0.00	M
	GUARANTEED RATE INC	7	\$897,184.76	9.94%	0	\$0.00	M
	HOME STATE BANK N.A	2	\$256,977.87	2.85%	0	\$0.00	M
	INLAND BANK & TRUST	2	\$256,056.98	2.84%	0	\$0.00	M

	KEY MORTGAGE SERVICES INC	2	\$227,713.77	2.52%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,987.73	1.36%	0	\$0.00	M
	MB FINANCIAL BANK N.A	1	\$148,987.61	1.65%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$382,746.89	4.24%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	2	\$235,233.01	2.61%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$121,264.34	1.34%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	1	\$116,095.34	1.29%	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$142,088.68	1.57%	0	\$0.00	M
	PACOR MORTGAGE CORPORATION	1	\$128,705.14	1.43%	0	\$0.00	M
	PERL MORTGAGE INC	2	\$252,023.89	2.79%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$115,767.81	1.28%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$145,995.89	1.62%	0	\$0.00	M
	THE PRIVATE BANK AND TRUST COMPANY	4	\$556,994.51	6.17%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,678.20	1.26%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,173.95	1.63%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$132,816.76	1.47%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$128,843.35	1.43%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$252,354.93	2.8%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,434,930.76	15.89%	0	\$0.00	M
Total		71	\$9,027,330.51	100%	0	\$0.00	
3140FFVB4	ACADEMY MORTGAGE CORPORATION	1	\$169,922.34	3.14%	0	\$0.00	M
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$156,317.31	2.89%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,509.30	3.13%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$163,855.29	3.02%	0	\$0.00	M
	COMPASS MORTGAGE INC	3	\$478,039.38	8.82%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$479,876.72	8.86%	0	\$0.00	M
	GUARANTEED RATE INC	2	\$343,781.81	6.35%	0	\$0.00	M
	HOME STATE BANK N.A	2	\$328,649.56	6.07%	0	\$0.00	M
	INLAND BANK & TRUST	2	\$314,683.80	5.81%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$158,202.15	2.92%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$322,721.46	5.96%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$149,888.51	2.77%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	2	\$322,669.88	5.96%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	2	\$312,882.87	5.78%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$165,560.42	3.06%	0	\$0.00	M
	STANDARD BANK AND TRUST	5	\$759,494.09	14.02%	0	\$0.00	M

	COMPANY						
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,054.21	2.97%	0	\$0.00	M
	VENTA FINANCIAL GROUP INC	1	\$149,477.42	2.76%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$310,651.49	5.71%	0	\$0.00	M
Total		34	\$5,417,238.01	100%	0	\$0.00	
3140FFVC2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,117.29	2.14%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,458.90	3.15%	0	\$0.00	M
	BBMC MORTGAGE LLC	1	\$211,701.29	2.39%	0	\$0.00	M
	BLUELEAF LENDING LLC	3	\$691,906.93	7.81%	0	\$0.00	M
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,980.58	2.07%	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$185,567.83	2.09%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$746,474.55	8.43%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$182,440.54	2.06%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$187,529.41	2.12%	0	\$0.00	M
	INLAND BANK & TRUST	1	\$199,956.86	2.26%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$241,045.65	2.72%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$472,426.65	5.33%	0	\$0.00	M
	MARQUETTE BANK	3	\$584,349.99	6.6%	0	\$0.00	M
	MB FINANCIAL BANK N.A	1	\$192,750.09	2.18%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$205,505.57	2.32%	0	\$0.00	M
	PERL MORTGAGE INC	4	\$829,875.71	9.37%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$567,765.07	6.41%	0	\$0.00	M
	THE PRIVATE BANK AND TRUST COMPANY	2	\$454,091.36	5.13%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$180,012.84	2.03%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$184,988.99	2.09%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,887,717.14	21.3%	0	\$0.00	M
Total		43	\$8,857,663.24	100%	0	\$0.00	
3140FFVD0	ACADEMY MORTGAGE CORPORATION	2	\$100,228.82	4.02%	0	\$0.00	M
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$104,909.62	4.21%	0	\$0.00	M
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$66,815.05	2.68%	0	\$0.00	M
		3	\$204,508.41	8.21%	0	\$0.00	M

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	CALIBER HOME LOANS INC	4	\$265,412.24	10.66%	0	\$0.00	M
	CARROLLTON BANK	1	\$79,568.59	3.19%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$77,779.77	3.12%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$64,411.84	2.59%	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$35,829.33	1.44%	0	\$0.00	M
	FIRST COUNTY BANK	3	\$122,134.86	4.9%	0	\$0.00	M
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$64,200.28	2.58%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$160,443.22	6.44%	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	2	\$115,726.08	4.65%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$62,778.23	2.52%	0	\$0.00	M
	HICKORY POINT BANK & TRUST, FSB	1	\$81,197.24	3.26%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$81,107.95	3.26%	0	\$0.00	M
	MARQUETTE BANK	1	\$53,455.33	2.15%	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$68,908.55	2.77%	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD	1	\$81,673.03	3.28%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$68,757.26	2.76%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$0.00	M
	STILLMAN BANCCORP N.A	1	\$55,346.79	2.22%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$0.00	M
Total		39	\$2,490,687.41	100%	0	\$0.00	
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$0.00	M
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$0.00	M
Total		7	\$1,124,469.24	100%	0	\$0.00	
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$0.00	M
	EQUITY RESOURCES,INC	1	\$291,178.03	7.09%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$0.00	M
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$0.00	M
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$0.00	M
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE	1	\$344,393.69	8.38%	0	\$0.00	M

		COMPANY, LLC						
Total			18	\$4,108,935.56	100%	0	\$0.00	
3140FFVJ7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$0.00	M
		DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$0.00	M
		FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$0.00	M
		M&T BANK	1	\$171,437.70	14.39%	0	\$0.00	M
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$0.00	M
		PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$0.00	M
Total			8	\$1,191,544.93	100%	0	\$0.00	
3140FFVL2		FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$0.00	M
Total			4	\$289,973.18	100%	0	\$0.00	
3140FFVM0		ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$0.00	M
		BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$0.00	M
		FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$0.00	M
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$0.00	M
Total			10	\$1,942,985.55	100%	0	\$0.00	
3140FFVN8		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,231.46	100%	0	\$0.00	M
Total			1	\$227,231.46	100%	0	\$0.00	
3140FFVP3		WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$0.00	M
Total			1	\$313,524.83	100%	0	\$0.00	
3140FFVQ1		GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$0.00	M
		NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$0.00	M
			1	\$206,026.78	20.16%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	WELLS FARGO BANK, N.A	1	\$311,015.18	30.42%	0	\$0.00	M
Total		4	\$1,022,173.32	100%	0	\$0.00	
3140FFWH0	A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$0.00	M
	ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$0.00	M
	ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$0.00	M
	CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$786,343.73	2.5%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$274,547.97	0.87%	0	\$0.00	M
	E LOANS MORTGAGE, INC	2	\$582,411.48	1.85%	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$251,345.07	0.8%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$416,339.18	1.32%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS LLC	1	\$473,254.03	1.51%	0	\$0.00	M
	FIRST WHOLESALE LENDING, INC	1	\$398,500.00	1.27%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,403.54	1.2%	0	\$0.00	M
	J.S. SHIRK & ASSOCIATES, INC	1	\$166,138.12	0.53%	0	\$0.00	M
	JONAH BANK OF WYOMING	2	\$589,345.32	1.88%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$206,150.00	0.66%	0	\$0.00	M
	LOANLEADERS OF AMERICA, INC	1	\$214,654.18	0.68%	0	\$0.00	M
	MASTERMAN ROCHE, INC	2	\$781,518.12	2.49%	0	\$0.00	M
	NMSI, INC	1	\$624,016.39	1.99%	0	\$0.00	M
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$188,777.62	0.6%	0	\$0.00	M
	OZARK BANK	1	\$200,000.00	0.64%	0	\$0.00	M
	PARK STERLING BANK	1	\$411,337.31	1.31%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	1	\$176,721.44	0.56%	0	\$0.00	M
	PREFERRED LENDING SOLUTIONS LLC	1	\$226,350.00	0.72%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,620.78	1.2%	0	\$0.00	M
	SOUTH STORY BANK & TRUST	1	\$303,725.68	0.97%	0	\$0.00	M
	ST FIN CORP	1	\$314,504.26	1%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	67	\$20,590,223.89	65.51%	0	\$0.00	M
	SUNSET BANK & SAVINGS	1	\$205,600.00	0.65%	0	\$0.00	M
	TAM LENDING CENTER INC	1	\$329,659.85	1.05%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$204,353.82	0.65%	0	\$0.00	M
	TOP ONE MORTGAGE, L.L.C	1	\$365,417.29	1.16%	0	\$0.00	M
Total		101	\$31,429,955.99	100%	0	\$0.00	
3140FFWJ6		1	\$137,778.04	6.68%	0	\$0.00	M

		ALAMO PREMIER MORTGAGE GROUP, INC						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,658.38	6.48%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	\$116,056.48	5.62%	0	\$0.00	M
		BLUELEAF LENDING, LLC	1	\$127,294.92	6.17%	0	\$0.00	M
		E LOANS MORTGAGE, INC	1	\$121,250.00	5.88%	0	\$0.00	M
		LINCOLN SAVINGS BANK	1	\$140,423.77	6.81%	0	\$0.00	M
		LOANLEADERS OF AMERICA, INC	1	\$120,318.51	5.83%	0	\$0.00	M
		NORTH SHORE TRUST AND SAVINGS	1	\$113,720.75	5.51%	0	\$0.00	M
		PROFUND MORTGAGE LLC	1	\$148,266.30	7.19%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	5	\$549,094.62	26.61%	0	\$0.00	M
		THE EQUITABLE BANK, SSB	1	\$127,648.80	6.19%	0	\$0.00	M
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,390.78	4.19%	0	\$0.00	M
		UNITED MUTUAL FUNDING CORP	1	\$141,581.67	6.84%	0	\$0.00	M
Total			17	\$2,063,483.02	100%	0	\$0.00	
3140FFWK3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,276.28	12.12%	0	\$0.00	M
		HOLLAND MORTGAGE ADVISORS	1	\$131,809.81	9.96%	0	\$0.00	M
		LIBERTY FIRST CREDIT UNION	1	\$155,000.00	11.72%	0	\$0.00	M
		NEIGHBORHOOD LOANS INC	1	\$133,662.80	10.1%	0	\$0.00	M
		PERL MORTGAGE INC	1	\$156,186.68	11.81%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$118,136.31	8.93%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	2	\$318,787.24	24.1%	0	\$0.00	M
		UNITED PREMIER FUNDING, LLC	1	\$149,034.96	11.26%	0	\$0.00	M
Total			9	\$1,322,894.08	100%	0	\$0.00	
3140FFWL1		ACRE MORTGAGE & FINANCIAL, INC	1	\$114,125.08	8.07%	0	\$0.00	M
		CAROLINA ALLIANCE BANK	1	\$112,910.00	7.98%	0	\$0.00	M
		FIRST COMMUNITY BANK (TX)	1	\$87,179.73	6.16%	0	\$0.00	M
		FIRST INTERNATIONAL BANK & TRUST	1	\$105,941.03	7.49%	0	\$0.00	M
		FIRST WHOLESALE LENDING, INC	1	\$142,320.71	10.06%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$106,818.31	7.55%	0	\$0.00	M
		MICHIGAN FIRST MORTGAGE, INC	2	\$182,517.15	12.9%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$0.00	M

		UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$0.00	M
Total			13	\$1,414,580.64	100%	0	\$0.00	
3140FFX97		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$0.00	M
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$0.00	M
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$0.00	M
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$0.00	M
		NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	0	\$0.00	M
		REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	10.61%	0	\$0.00	M
		SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$122,500.00	10.41%	0	\$0.00	M
Total			10	\$1,177,684.26	100%	0	\$0.00	
3140FFY21		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$0.00	M
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$0.00	M
		NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$0.00	M
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$0.00	M
		THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	0	\$0.00	M
			1	\$133,000.00	7.11%	0	\$0.00	M

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
Total			14	\$1,870,214.67	100%	0	\$0.00	
3140FFY39		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,920.00	11.9%	0	\$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	10.61%	0	\$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$0.00	
Total			9	\$1,209,220.00	100%	0	\$0.00	
3140FFY47		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,000.00	14.47%	0	\$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,250.00	13.45%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	14.21%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$336,147.68	29.13%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$162,000.00	14.04%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	14.7%	0	\$0.00	
Total			7	\$1,154,147.68	100%	0	\$0.00	
3140FFY54		1ST PRIORITY MORTGAGE INC	1	\$135,900.00	9.97%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$132,795.22	9.74%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,559.96	9.43%	0	\$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	10.35%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$138,795.00	10.18%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,500.00	10.31%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,400.00	19.69%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,000.00	9.68%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00	M
Total		10	\$1,362,950.18	100%	0	\$0.00	
3140FFY62	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.37%	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.64%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	2	\$415,200.00	0.77%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,000.00	1.2%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.77%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$512,405.00	0.95%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$776,700.00	1.44%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$708,406.00	1.32%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$560,400.00	1.04%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.66%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.89%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.33%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$272,000.00	0.51%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,770.00	1.14%	0	\$0.00	M
		1	\$213,600.00	0.4%	0	\$0.00	M

	CACHET REAL ESTATE FINANCE LLC					
	CALATLANTIC MORTGAGE INC	2	\$576,548.00	1.07%	0	\$0.00
	CB AND S BANK	1	\$242,250.00	0.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$320,383.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$817,000.00	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,400.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,600.00	0.33%	0	\$0.00
	CITY BANKD DBA CITY BANK MORTGAGE	1	\$180,000.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$763,650.00	1.42%	0	\$0.00
	CITYWIDE HOME LONAS A UTAH CORPORATION	1	\$348,000.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,250.00	0.86%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.71%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,630.00	0.5%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$317,050.00	0.59%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,691.00	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,095,800.00	2.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,197,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,211,425.00	2.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$815,400.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$226,400.00	0.42%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$193,000.00	0.36%	0	\$0.00
		9	\$3,122,986.64	5.8%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$342,000.00	0.64%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$306,375.00	0.57%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.84%	0	\$0.00	M
GOLDWATER BANK NA	1	\$417,000.00	0.77%	0	\$0.00	M
GREAT WESTERN FINANCIAL SERVICES INC	2	\$680,256.00	1.26%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,920.00	0.36%	0	\$0.00	M
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$484,665.00	0.9%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	0.99%	0	\$0.00	M
INTERFIRST MORTGAGE COMPANY	2	\$816,696.00	1.52%	0	\$0.00	M
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.41%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$502,000.00	0.93%	0	\$0.00	M
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI	1	\$327,920.00	0.61%	0	\$0.00	M
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$936,000.00	1.74%	0	\$0.00	M
M AND T BANK	1	\$329,000.00	0.61%	0	\$0.00	M
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,942.00	0.4%	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,000.00	0.63%	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,650.00	0.58%	0	\$0.00	M
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.77%	0	\$0.00	M
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.72%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$705,585.00	1.31%	0	\$0.00	M

COMPANY						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00	M
MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY	1	\$250,000.00	0.46%	0	\$0.00	M
MORTGAGE TRUST INC A CORPORATION	2	\$784,600.00	1.46%	0	\$0.00	M
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,500.00	0.48%	0	\$0.00	M
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.33%	0	\$0.00	M
NEW DOMINION BANK A BANKING CORPORATION	1	\$164,700.00	0.31%	0	\$0.00	M
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$414,000.00	0.77%	0	\$0.00	M
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	M
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$540,924.00	1%	0	\$0.00	M
NVR MORTGAGE FINANCE INC	4	\$1,286,504.00	2.39%	0	\$0.00	M
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,133,875.00	2.11%	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,573,748.52	4.78%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$337,500.00	0.63%	0	\$0.00	M
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$256,000.00	0.48%	0	\$0.00	M
PREMIER MORTGAGE RESOURCES LLC	1	\$265,905.00	0.49%	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,418,232.00	6.35%	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,472,600.00	2.74%	0	\$0.00	M
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$609,000.00	1.13%	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$389,500.00	0.72%	0	\$0.00	M
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$971,000.00	1.8%	0	\$0.00	M
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,590.00	0.87%	0	\$0.00	M
	2	\$622,500.00	1.16%	0	\$0.00	M

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	SOUTHERN LENDING SERVICES LTD	1	\$280,000.00	0.52%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$414,000.00	0.77%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	4	\$883,631.00	1.64%	0	\$0.00	M
	THE MORTGAGE WAREHOUSE, LLC	1	\$324,500.00	0.6%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$244,000.00	0.45%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	3	\$994,500.00	1.85%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,305,847.00	2.43%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	M
	VIP MORTGAGE INC	2	\$762,000.00	1.42%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$401,900.00	0.75%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$352,450.00	0.65%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	0.77%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$323,200.00	0.6%	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$264,591.98	0.49%	0	\$0.00	M
Total		174	\$53,835,502.14	100%	0	\$0.00	
3140FFY70	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,250.00	11.1%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$138,180.03	10.94%	0	\$0.00	M
	GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.87%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$408,003.00	32.3%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$136,842.00	10.83%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$290,000.00	22.96%	0	\$0.00	M
Total		9	\$1,263,275.03	100%	0	\$0.00	
3140FFY88	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	10.05%	0	\$0.00	M

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,625.00	10.02%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,025.00	10.31%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$117,250.00	9.82%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	10.46%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$110,400.00	9.25%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$122,000.00	10.22%	0	\$0.00	M
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.42%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,108.62	10.4%	0	\$0.00	M
Total		10	\$1,193,808.62	100%	0	\$0.00	
3140FFYA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,188.54	4.57%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.82%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,052.53	4.17%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$295,000.00	9.62%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,411.98	8.36%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	4.4%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,841.48	8.83%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	4.3%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$137,836.00	4.49%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	4.17%	0	\$0.00	M
		1	\$149,674.23	4.88%	0	\$0.00	M

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,700.00	4.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,783.44	9.64%	0	\$0.00	
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$146,805.74	4.79%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$142,185.74	4.63%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,072.76	4.47%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,294.49	4.54%	0	\$0.00	
Total		22	\$3,067,705.12	100%	0	\$0.00	
3140FFYB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,558.84	10.11%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,835.00	10.06%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$129,000.00	9.41%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,039.71	10.88%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$129,816.84	9.47%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,839.81	9.47%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	10.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,558.84	10.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	9.7%	0	\$0.00	
	VIP MORTGAGE INC	1	\$139,807.11	10.21%	0	\$0.00	
Total		10	\$1,370,456.15	100%	0	\$0.00	
3140FFYC9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,776.81	10.91%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	11.22%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$155,108.73	10.46%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$345,623.16	23.3%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,533.37	10.35%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$170,969.39	11.53%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$173,355.40	11.69%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,538.85	10.54%	0	\$0.00	M
Total		9	\$1,483,405.71	100%	0	\$0.00	
3140FFYD7	ACOPIA LLC A CORPORATION	1	\$426,346.20	9.91%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	4.24%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$803,438.29	18.68%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	4.09%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,200.00	4.07%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$390,450.00	9.08%	0	\$0.00	M
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$383,150.00	8.91%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$308,750.00	7.18%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	9.49%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$223,157.13	5.19%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$339,834.00	7.9%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$196,650.00	4.57%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	6.69%	0	\$0.00	M
Total		14	\$4,301,127.64	100%	0	\$0.00	
3140FFYE5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,472.75	11.82%	0	\$0.00	M
	AUGUSTA FINICIAL INC	1	\$144,500.00	13.19%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$135,000.00	12.32%	0	\$0.00	M

		CORPORATIO						
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	13.61%	0	\$0.00	M
		FNB OF CENTRAL ALABAMA	1	\$134,443.66	12.27%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,006.00	12.23%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$126,229.73	11.52%	0	\$0.00	M
		THE MORTGAGE FIRM INC A CORPORATION	1	\$142,800.00	13.04%	0	\$0.00	M
Total			8	\$1,095,602.14	100%	0	\$0.00	
3140FFYF2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$344,000.00	7.58%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,553.66	3.94%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	6.81%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$661,570.00	14.58%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$349,517.79	7.71%	0	\$0.00	M
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$351,504.03	7.75%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$800,425.49	17.65%	0	\$0.00	M
		PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$313,500.00	6.91%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.19%	0	\$0.00	M
		ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	7.94%	0	\$0.00	M
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,404.78	9.94%	0	\$0.00	M
Total			14	\$4,536,225.75	100%	0	\$0.00	
3140FFYG0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$697,538.46	4.78%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$782,315.71	5.36%	0	\$0.00	M
			1	\$340,850.00	2.34%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.29%	0	\$0.00	M
	CENDERA FUNDING INC	2	\$746,747.00	5.12%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$784,004.97	5.37%	0	\$0.00	M
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,800.00	2.11%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$191,250.00	1.31%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	2.25%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$670,930.00	4.6%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.06%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$184,000.00	1.26%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$874,320.68	5.99%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$662,700.00	4.54%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$348,408.40	2.39%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$273,000.00	1.87%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	1.45%	0	\$0.00	M
	MORTAGGE 2000 INC A CALIFORNIA CORPORATION	1	\$341,528.82	2.34%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$610,000.00	4.18%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	1.72%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	3.6%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	1	\$407,087.37	2.79%	0	\$0.00	M
	ON Q FINANCIAL INC	1	\$413,429.62	2.83%	0	\$0.00	M
		1	\$187,247.43	1.28%	0	\$0.00	M

	ONY GIO INC DBA LOANLOCK A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,309,811.20	8.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,650.00	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$355,748.05	2.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$294,000.00	2.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$301,583.92	2.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$407,437.89	2.79%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$180,000.00	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$459,380.37	3.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	1.28%	0	\$0.00
Total		45	\$14,595,416.21	100%	0	\$0.00
3140FFYH8	1ST PRIORITY MORTGAGE INC	3	\$583,496.67	10.68%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$239,646.43	4.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$959,520.37	17.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$375,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$742,250.00	13.59%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$351,900.00	6.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$383,933.55	7.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$635,513.85	11.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$254,624.34	4.66%	0	\$0.00
		1	\$299,548.15	5.48%	0	\$0.00

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		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
		RESMAC INC A CORPORATION	1	\$409,000.00	7.49%	0	\$0.00	M
Total			17	\$5,461,483.36	100%	0	\$0.00	
3140FFYJ4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,950.00	8.35%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,200.00	8.29%	0	\$0.00	M
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,272.63	7.86%	0	\$0.00	M
		FIDELITY BANK A SAVINGS BANK	2	\$206,840.00	18.01%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,020.17	8.01%	0	\$0.00	M
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$85,379.53	7.43%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,352.76	9.09%	0	\$0.00	M
		MORTGAGE FINANCIAL SERVICES LLC	1	\$85,800.00	7.47%	0	\$0.00	M
		NTFN INC A CORPORATION	1	\$93,450.00	8.14%	0	\$0.00	M
		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$109,345.72	9.52%	0	\$0.00	M
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	7.83%	0	\$0.00	M
Total			12	\$1,148,610.81	100%	0	\$0.00	
3140FFYK1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,830.92	10.08%	0	\$0.00	M
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	9.33%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,830.92	10.08%	0	\$0.00	M
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,832.33	9.99%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$123,231.12	10.36%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,900.00	9.91%	0	\$0.00	M
			1	\$124,823.88	10.5%	0	\$0.00	M

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,036.39	10.35%	0	\$0.00	M
		PRIVATE BANK OF BUCKHEAD	1	\$111,930.00	9.41%	0	\$0.00	M
		THE MORTGAGE WAREHOUSE LLC	1	\$118,750.00	9.99%	0	\$0.00	M
Total			10	\$1,189,165.56	100%	0	\$0.00	
3140FFYL9		ATLANTIC COAST MORTGAGE LLC	1	\$382,200.00	6.06%	0	\$0.00	M
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	2.97%	0	\$0.00	M
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,000.00	6.44%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$514,931.00	8.17%	0	\$0.00	M
		INTERFIRST MORTGAGE COMPANY	1	\$332,800.00	5.28%	0	\$0.00	M
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	5.81%	0	\$0.00	M
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	4.82%	0	\$0.00	M
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,000.00	4.49%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	3.17%	0	\$0.00	M
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$223,500.00	3.55%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$688,819.00	10.93%	0	\$0.00	M
		PRIORITY HOME MORTGAGE LP	1	\$300,150.00	4.76%	0	\$0.00	M
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	M
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	3.55%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$819,046.11	12.99%	0	\$0.00	M
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	3.01%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.08%	0	\$0.00	M
Total			20	\$6,302,946.11	100%	0	\$0.00	
3140FFYM7		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,550.00	11.28%	0	\$0.00	M

	ENDEAVOR CAPITAL LLC	1	\$124,450.00	11.46%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,700.00	11.02%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,500.00	11.28%	0	\$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$120,600.00	11.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,812.16	11.21%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$113,175.00	10.42%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$121,812.16	11.21%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$119,584.00	11.02%	0	\$0.00	
Total		9	\$1,086,183.32	100%	0	\$0.00	
3140FFYN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,000.00	8.36%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,750.81	8.8%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,000.00	9.27%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$89,861.42	8.17%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,750.81	8.8%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,350.00	9.94%	0	\$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$101,044.19	9.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,700.00	9.15%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$0.00	
Total		11	\$1,099,976.41	100%	0	\$0.00	
3140FFYP0	1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$0.00	
		1	\$112,500.00	7.6%	0	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$0.00
Total		11	\$1,480,054.24	100%	0	\$0.00
3140FFYQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$303,934.00	4.83%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,284,675.00	20.4%	0	\$0.00

		CALIFORNIA CORPOR						
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$0.00	M
		RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$0.00	M
		SAGE BANK	1	\$232,500.00	3.69%	0	\$0.00	M
Total			21	\$6,297,180.08	100%	0	\$0.00	
3140FFYR6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$477,800.00	11.35%	0	\$0.00	M
		FIRST COMMUNITY MORTGAGE INC	1	\$243,840.00	5.79%	0	\$0.00	M
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$758,929.16	18.03%	0	\$0.00	M
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,213.00	7.13%	0	\$0.00	M
		HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$427,500.00	10.15%	0	\$0.00	M
		INLANTA MORTGAGE INC	1	\$335,150.00	7.96%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,620.21	4.17%	0	\$0.00	M
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$273,500.00	6.5%	0	\$0.00	M
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	4.22%	0	\$0.00	M
		ON Q FINANCIAL INC	1	\$175,507.87	4.17%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$569,100.00	13.51%	0	\$0.00	M
Total			15	\$4,210,352.43	100%	0	\$0.00	
3140FFYS4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,002.37	7.42%	0	\$0.00	M
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,200.00	6.2%	0	\$0.00	M
		CHL MORTGAGE	1	\$285,000.00	4.52%	0	\$0.00	M
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$350,000.00	5.55%	0	\$0.00	M
		DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.82%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	\$702,881.00	11.15%	0	\$0.00	M

	CORPORATIO						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	M
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$517,500.00	8.21%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$480,000.00	7.61%	0	\$0.00	M
	MORTGAGE COMPANY A COLORADO CORPORATION	1	\$258,000.00	4.09%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	1	\$202,000.00	3.2%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$385,000.00	6.11%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,400.00	3.78%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFPORNIA CORPO	1	\$319,200.00	5.06%	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,638.23	9.91%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$333,600.00	5.29%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$328,830.00	5.23%	0	\$0.00	M
Total		20	\$6,305,151.60	100%	0	\$0.00	
3140FFYT2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,250.00	8.94%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$128,625.00	9.18%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,250.00	10.65%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$129,920.00	9.27%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$114,000.00	8.13%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	9.63%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,814.01	9.62%	0	\$0.00	M
	PULASKI BANK NA	1	\$127,500.00	9.1%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$118,300.00	8.44%	0	\$0.00	M

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		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,041.49	17.04%	0	\$0.00	M
Total			11	\$1,401,700.50	100%	0	\$0.00	
3140FFYU9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,752.01	3.31%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$444,150.00	8.17%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$357,000.00	6.57%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$731,000.00	13.45%	0	\$0.00	M
		APEX HOME LOANS INC A CORPORATION	1	\$357,000.00	6.57%	0	\$0.00	M
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,840.00	3.94%	0	\$0.00	M
		GOLDWATER BANK NA	1	\$344,000.00	6.33%	0	\$0.00	M
		KELLY MORTGAGE AND REALTY INC	1	\$333,550.10	6.14%	0	\$0.00	M
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$323,000.00	5.94%	0	\$0.00	M
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,450.00	6.87%	0	\$0.00	M
		NTFN INC A CORPORATION	2	\$373,500.00	6.87%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$997,250.00	18.35%	0	\$0.00	M
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$209,000.00	3.85%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,100.00	3.64%	0	\$0.00	M
Total			19	\$5,433,592.11	100%	0	\$0.00	
3140FFYV7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	13.17%	0	\$0.00	M
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$153,750.00	12.05%	0	\$0.00	M
		EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS	1	\$161,625.00	12.67%	0	\$0.00	M

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,750.00	12.05%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI	1	\$150,489.00	11.8%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$164,895.14	12.93%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	12.66%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$161,438.00	12.67%	0	\$0.00	M
Total		8	\$1,275,447.14	100%	0	\$0.00	
3140FFYW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,000.00	4.14%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$196,000.00	3.11%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$335,610.00	5.32%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	\$294,500.00	4.67%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$247,000.00	3.91%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$281,611.48	4.46%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,676.31	9.9%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$210,500.00	3.34%	0	\$0.00	M
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$296,000.00	4.69%	0	\$0.00	M
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$188,000.00	2.98%	0	\$0.00	M
	GREATWALL INC A TEXAS CORPORATION	1	\$279,614.24	4.43%	0	\$0.00	M
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,154.21	2.82%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,995.00	4.61%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,632.68	6.03%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$368,000.00	5.83%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$408,001.56	6.46%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$347,750.00	5.51%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$191,741.37	3.04%	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,455.00	2.84%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$387,052.87	6.13%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION	1	\$175,752.02	2.78%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,150.00	3%	0	\$0.00	M
Total		24	\$6,311,196.74	100%	0	\$0.00	
3140FFYX3	BELL STATE BANK AND TRUST	1	\$116,120.64	10.17%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,318.95	11.24%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,480.00	11.78%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	2	\$256,253.00	22.45%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,055.00	12.8%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.4%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,015.14	11.48%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,415.00	9.68%	0	\$0.00	M
Total		9	\$1,141,407.73	100%	0	\$0.00	
3140FFYY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$124,807.54	6.3%	0	\$0.00	M
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.86%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,853.00	6.61%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,848.82	7.36%	0	\$0.00	M
		1	\$120,000.00	6.06%	0	\$0.00	M

	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,528.79	12.19%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$284,420.00	14.36%	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$140,000.00	7.07%	0	\$0.00	M
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	6.06%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,350.00	6.38%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	7.19%	0	\$0.00	M
	PULASKI BANK NA	1	\$138,795.00	7.01%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,600.00	7.55%	0	\$0.00	M
Total		15	\$1,980,703.15	100%	0	\$0.00	
3140FFYZ8	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,405.00	10.29%	0	\$0.00	M
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	9.16%	0	\$0.00	M
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,500.00	10.29%	0	\$0.00	M
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$97,000.00	9.56%	0	\$0.00	M
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.59%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$100,000.00	9.85%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	10.4%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	10.23%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,853.73	9.34%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$104,405.00	10.29%	0	\$0.00	M
Total		10	\$1,015,063.73	100%	0	\$0.00	

3140FG2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,159,600.00	100%	0	\$0.00	M
Total			18	\$4,159,600.00	100%	0	\$0.00	
3140FG2B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,946,717.30	100%	0	\$0.00	M
Total			10	\$2,946,717.30	100%	0	\$0.00	
3140FG2C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,781,923.63	100%	0	\$0.00	M
Total			26	\$7,781,923.63	100%	0	\$0.00	
3140FG2D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,263,923.55	100%	0	\$0.00	M
Total			51	\$16,263,923.55	100%	0	\$0.00	
3140FG2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,602,200.00	100%	0	\$0.00	M
Total			15	\$3,602,200.00	100%	0	\$0.00	
3140FG2F5		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$378,200.00	14.53%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,224,700.24	85.47%	0	\$0.00	M
Total			8	\$2,602,900.24	100%	0	\$0.00	
3140FG2G3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,931,955.57	100%	0	\$0.00	M
Total			35	\$9,931,955.57	100%	0	\$0.00	
3140FG2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,595,600.00	100%	0	\$0.00	M
Total			5	\$1,595,600.00	100%	0	\$0.00	
3140FG2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,975,778.00	100%	0	\$0.00	M
Total			51	\$15,975,778.00	100%	0	\$0.00	
3140FG2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,216,562.54	100%	0	\$0.00	M
Total			16	\$4,216,562.54	100%	0	\$0.00	
3140FG2L2		OPTIMUM FIRST INC	1	\$245,000.00	1.09%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$22,238,242.82	98.91%	0	\$0.00	M
Total			80	\$22,483,242.82	100%	0	\$0.00	

3140FG2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,767,300.00	100%	0	\$0.00	M
Total		12	\$2,767,300.00	100%	0	\$0.00	
3140FG2N8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$506,250.00	4.25%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,500.00	2.72%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,084,844.86	93.03%	0	\$0.00	M
Total		38	\$11,915,594.86	100%	0	\$0.00	
3140FG2P3	ATTORNEYS FUNDING GROUP INC	1	\$284,500.00	2.07%	0	\$0.00	M
	HOME LOAN ENTERPRISE	1	\$317,000.00	2.31%	0	\$0.00	M
	NUDGE FUNDING, LLC	3	\$911,800.00	6.65%	0	\$0.00	M
	OPTIMUM FIRST INC	2	\$405,850.00	2.96%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,463,974.99	83.59%	0	\$0.00	M
	TOPONE MORTGAGE INC	1	\$332,083.58	2.42%	0	\$0.00	M
Total		51	\$13,715,208.57	100%	0	\$0.00	
3140FG2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,524,890.13	100%	0	\$0.00	M
Total		7	\$1,524,890.13	100%	0	\$0.00	
3140FG2R9	NUDGE FUNDING, LLC	2	\$352,000.00	4.58%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,794,048.33	88.45%	0	\$0.00	M
	TOPONE MORTGAGE INC	2	\$534,854.68	6.97%	0	\$0.00	M
Total		26	\$7,680,903.01	100%	0	\$0.00	
3140FG2S7	OPTIMUM FIRST INC	1	\$369,000.00	2.42%	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,687,961.13	96.16%	0	\$0.00	M
	TOPONE MORTGAGE INC	1	\$217,450.00	1.42%	0	\$0.00	M
Total		54	\$15,274,411.13	100%	0	\$0.00	
3140FG2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,417,300.00	100%	0	\$0.00	M
Total		11	\$2,417,300.00	100%	0	\$0.00	
3140FG2U2	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$357,600.00	3.6%	0	\$0.00	M
	OPTIMUM FIRST INC	1	\$305,000.00	3.07%	0	\$0.00	M
		29	\$8,859,354.70	89.14%	0	\$0.00	M

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		TOPONE MORTGAGE INC	1	\$417,000.00	4.19%	0	\$0.00	M
Total			32	\$9,938,954.70	100%	0	\$0.00	
3140FG2V0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,222,900.00	100%	0	\$0.00	M
Total			8	\$2,222,900.00	100%	0	\$0.00	
3140FG2W8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,057,701.54	100%	0	\$0.00	M
Total			42	\$11,057,701.54	100%	0	\$0.00	
3140FG2X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,051,300.00	100%	0	\$0.00	M
Total			13	\$3,051,300.00	100%	0	\$0.00	
3140FG2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,663,176.22	100%	0	\$0.00	M
Total			28	\$9,663,176.22	100%	0	\$0.00	
3140FG2Z1		NUDGE FUNDING, LLC	6	\$1,245,800.00	9.7%	0	\$0.00	M
		OPTIMUM FIRST INC	1	\$280,000.00	2.18%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,316,885.95	88.12%	0	\$0.00	M
Total			45	\$12,842,685.95	100%	0	\$0.00	
3140FG3A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,316,150.00	100%	0	\$0.00	M
Total			6	\$1,316,150.00	100%	0	\$0.00	
3140FG3B3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	M
		HOME LOAN ENTERPRISE	1	\$348,000.00	4.35%	0	\$0.00	M
		OPTIMUM FIRST INC	1	\$266,000.00	3.32%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,237,697.96	90.46%	0	\$0.00	M
Total			25	\$8,001,697.96	100%	0	\$0.00	
3140FG3C1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,000.00	100%	0	\$0.00	M
Total			6	\$1,364,000.00	100%	0	\$0.00	
3140FG3D9		NUDGE FUNDING, LLC	2	\$252,358.00	7.01%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,347,004.23	92.99%	0	\$0.00	M
Total			17	\$3,599,362.23	100%	0	\$0.00	

3140FG3E7	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$344,000.00	5.99%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,399,647.02	94.01%	0	\$0.00	
Total		20	\$5,743,647.02	100%	0	\$0.00	
3140FG3F4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$235,800.00	1.94%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$174,290.00	1.43%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$264,000.00	2.17%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$212,700.00	1.75%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,917,901.70	89.76%	0	\$0.00	
	SPRINT FUNDING INC	1	\$359,000.00	2.95%	0	\$0.00	
Total		47	\$12,163,691.70	100%	0	\$0.00	
3140FG3G2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$810,290.00	3.53%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.81%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$633,000.00	2.76%	0	\$0.00	
	NUDGE FUNDING, LLC	2	\$384,400.00	1.67%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,599,081.33	89.75%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$337,500.00	1.48%	0	\$0.00	
Total		76	\$22,951,271.33	100%	0	\$0.00	
3140FG3H0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,055,600.00	100%	0	\$0.00	
Total		10	\$3,055,600.00	100%	0	\$0.00	
3140FG3T4	QUICKEN LOANS INC	96	\$11,284,897.32	100%	0	\$0.00	
Total		96	\$11,284,897.32	100%	0	\$0.00	
3140FG3U1	GOOGAIN INC DBA MAXREAL	1	\$505,236.24	1.86%	0	\$0.00	
	QUICKEN LOANS INC	52	\$26,724,828.40	98.14%	0	\$0.00	
Total		53	\$27,230,064.64	100%	0	\$0.00	
3140FG3W7	QUICKEN LOANS INC	190	\$50,432,830.59	100%	0	\$0.00	
Total		190	\$50,432,830.59	100%	0	\$0.00	

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3140FG3X5		EVERETT CO-OPERATIVE BANK	1	\$351,504.03	0.84%	0	\$0.00	M
		MOUNTAIN COMMERCE BANK	1	\$332,530.80	0.79%	0	\$0.00	M
		QUICKEN LOANS INC	145	\$41,229,681.40	98.37%	0	\$0.00	M
Total			147	\$41,913,716.23	100%	0	\$0.00	
3140FG3Y3		QUICKEN LOANS INC	38	\$10,659,879.89	100%	0	\$0.00	M
Total			38	\$10,659,879.89	100%	0	\$0.00	
3140FG4A4		QUICKEN LOANS INC	4	\$1,152,062.71	100%	0	\$0.00	M
Total			4	\$1,152,062.71	100%	0	\$0.00	
3140FG4B2		QUICKEN LOANS INC	8	\$2,199,350.20	100%	0	\$0.00	M
Total			8	\$2,199,350.20	100%	0	\$0.00	
3140FG4C0		QUICKEN LOANS INC	10	\$1,727,391.01	100%	0	\$0.00	M
Total			10	\$1,727,391.01	100%	0	\$0.00	
3140FG4D8		QUICKEN LOANS INC	12	\$2,101,231.25	100%	0	\$0.00	M
Total			12	\$2,101,231.25	100%	0	\$0.00	
3140FG4E6		QUICKEN LOANS INC	78	\$17,007,161.94	100%	0	\$0.00	M
Total			78	\$17,007,161.94	100%	0	\$0.00	
3140FG4F3		QUICKEN LOANS INC	233	\$16,283,631.84	100%	0	\$0.00	M
Total			233	\$16,283,631.84	100%	0	\$0.00	
3140FG4G1		QUICKEN LOANS INC	216	\$21,253,590.92	100%	0	\$0.00	M
Total			216	\$21,253,590.92	100%	0	\$0.00	
3140FG4H9		QUICKEN LOANS INC	157	\$18,488,379.97	100%	0	\$0.00	M
Total			157	\$18,488,379.97	100%	0	\$0.00	
3140FG4J5		QUICKEN LOANS INC	158	\$21,686,729.44	100%	0	\$0.00	M
Total			158	\$21,686,729.44	100%	0	\$0.00	
3140FG4K2		QUICKEN LOANS INC	135	\$13,311,752.65	100%	0	\$0.00	M
Total			135	\$13,311,752.65	100%	0	\$0.00	
3140FG4L0		FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$0.00	M
		QUICKEN LOANS INC	118	\$13,922,130.97	98.36%	0	\$0.00	M
		THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$0.00	M
Total			120	\$14,154,272.98	100%	0	\$0.00	
3140FG4M8		QUICKEN LOANS INC	18	\$2,675,490.00	100%	0	\$0.00	M

Total			18	\$2,675,490.00	100%	0	\$0.00	
3140FG4N6		QUICKEN LOANS INC	5	\$1,222,992.78	100%	0	\$0.00	
Total			5	\$1,222,992.78	100%	0	\$0.00	
3140FG4P1		QUICKEN LOANS INC	12	\$2,815,969.63	100%	0	\$0.00	
Total			12	\$2,815,969.63	100%	0	\$0.00	
3140FG4Q9		QUICKEN LOANS INC	7	\$1,632,790.00	100%	0	\$0.00	
Total			7	\$1,632,790.00	100%	0	\$0.00	
3140FG4R7		QUICKEN LOANS INC	84	\$6,389,307.12	100%	0	\$0.00	
Total			84	\$6,389,307.12	100%	0	\$0.00	
3140FG4S5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$0.00	
		MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$0.00	
		QUICKEN LOANS INC	71	\$7,020,708.50	97.05%	0	\$0.00	
Total			73	\$7,234,268.19	100%	0	\$0.00	
3140FG4T3		QUICKEN LOANS INC	66	\$7,793,650.45	100%	0	\$0.00	
Total			66	\$7,793,650.45	100%	0	\$0.00	
3140FG4U0		QUICKEN LOANS INC	30	\$16,498,124.22	100%	0	\$0.00	
Total			30	\$16,498,124.22	100%	0	\$0.00	
3140FG4V8		QUICKEN LOANS INC	41	\$11,314,806.31	100%	0	\$0.00	
Total			41	\$11,314,806.31	100%	0	\$0.00	
3140FG4W6		QUICKEN LOANS INC	210	\$15,052,803.23	100%	0	\$0.00	
Total			210	\$15,052,803.23	100%	0	\$0.00	
3140FG4X4		PEOPLES TRUST & SAVINGS BANK	1	\$94,535.00	0.6%	0	\$0.00	
		QUICKEN LOANS INC	160	\$15,697,082.34	99.4%	0	\$0.00	
Total			161	\$15,791,617.34	100%	0	\$0.00	
3140FG4Y2		QUICKEN LOANS INC	67	\$7,881,161.27	100%	0	\$0.00	
Total			67	\$7,881,161.27	100%	0	\$0.00	
3140FG4Z9		QUICKEN LOANS INC	12	\$2,220,408.64	100%	0	\$0.00	
Total			12	\$2,220,408.64	100%	0	\$0.00	
3140FG5A3		QUICKEN LOANS INC	26	\$5,570,658.76	100%	0	\$0.00	
Total			26	\$5,570,658.76	100%	0	\$0.00	

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3140FG5B1		QUICKEN LOANS INC	18	\$5,341,414.06	100%	0	\$0.00	M
Total			18	\$5,341,414.06	100%	0	\$0.00	
3140FG5C9		QUICKEN LOANS INC	72	\$4,922,340.33	100%	0	\$0.00	M
Total			72	\$4,922,340.33	100%	0	\$0.00	
3140FG5D7		FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	1.34%	0	\$0.00	M
		QUICKEN LOANS INC	75	\$7,337,060.82	98.66%	0	\$0.00	M
Total			76	\$7,437,060.82	100%	0	\$0.00	
3140FG5E5		QUICKEN LOANS INC	60	\$8,309,406.42	100%	0	\$0.00	M
Total			60	\$8,309,406.42	100%	0	\$0.00	
3140FG5F2		QUICKEN LOANS INC	46	\$10,385,113.89	100%	0	\$0.00	M
Total			46	\$10,385,113.89	100%	0	\$0.00	
3140FG5G0		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,404.78	0.66%	0	\$0.00	M
		QUICKEN LOANS INC	174	\$12,184,938.00	99.34%	0	\$0.00	M
Total			175	\$12,265,342.78	100%	0	\$0.00	
3140FG5H8		QUICKEN LOANS INC	181	\$17,818,815.40	100%	0	\$0.00	M
Total			181	\$17,818,815.40	100%	0	\$0.00	
3140FG5J4		QUICKEN LOANS INC	116	\$13,694,494.44	100%	0	\$0.00	M
Total			116	\$13,694,494.44	100%	0	\$0.00	
3140FG5K1		QUICKEN LOANS INC	24	\$2,364,717.50	100%	0	\$0.00	M
Total			24	\$2,364,717.50	100%	0	\$0.00	
3140FG5L9		QUICKEN LOANS INC	6	\$2,618,547.00	100%	0	\$0.00	M
Total			6	\$2,618,547.00	100%	0	\$0.00	
3140FG5M7		QUICKEN LOANS INC	1,209	\$346,136,598.88	100%	0	\$0.00	M
Total			1,209	\$346,136,598.88	100%	0	\$0.00	
3140FG5N5		QUICKEN LOANS INC	217	\$29,892,337.00	99.57%	0	\$0.00	M
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	M
Total			218	\$30,022,337.00	100%	0	\$0.00	
3140FG5P0		QUICKEN LOANS INC	42	\$11,601,977.96	100%	0	\$0.00	M
Total			42	\$11,601,977.96	100%	0	\$0.00	
3140FG5Q8		QUICKEN LOANS INC	6	\$1,117,375.48	100%	0	\$0.00	M
Total			6	\$1,117,375.48	100%	0	\$0.00	

3140FG5R6	QUICKEN LOANS INC	21	\$4,741,109.58	100%	0	\$0.00	M
Total		21	\$4,741,109.58	100%	0	\$0.00	
3140FG5S4	QUICKEN LOANS INC	17	\$2,294,184.26	100%	0	\$0.00	M
Total		17	\$2,294,184.26	100%	0	\$0.00	
3140FG5T2	QUICKEN LOANS INC	25	\$4,017,292.68	100%	0	\$0.00	M
Total		25	\$4,017,292.68	100%	0	\$0.00	
3140FG5U9	QUICKEN LOANS INC	10	\$2,232,295.81	100%	0	\$0.00	M
Total		10	\$2,232,295.81	100%	0	\$0.00	
3140FGA25	BOND STREET MORTGAGE, LLC	1	\$169,476.96	8.11%	0	\$0.00	M
	CITIBANK,N.A	11	\$1,768,974.00	84.67%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$150,751.80	7.22%	0	\$0.00	M
Total		13	\$2,089,202.76	100%	0	\$0.00	
3140FGA33	CITIBANK,N.A	25	\$7,822,010.67	95.83%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$340,000.00	4.17%	0	\$0.00	M
Total		26	\$8,162,010.67	100%	0	\$0.00	
3140FGA41	AAXY, LLC	1	\$187,697.61	3.83%	0	\$0.00	M
	AMERICAN KEN INC	1	\$199,685.24	4.07%	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$374,800.00	7.64%	0	\$0.00	M
	CITIBANK,N.A	17	\$3,210,473.53	65.45%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$375,403.24	7.65%	0	\$0.00	M
	JMAC LENDING, INC	1	\$183,198.38	3.73%	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$192,682.76	3.93%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$180,983.72	3.7%	0	\$0.00	M
Total		26	\$4,904,924.48	100%	0	\$0.00	
3140FGA58	CITIBANK,N.A	5	\$1,120,176.00	100%	0	\$0.00	M
Total		5	\$1,120,176.00	100%	0	\$0.00	
3140FGA66	AMERICAN INTERNET MORTGAGE, INC	5	\$1,384,859.63	6.39%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	8	\$2,194,483.71	10.12%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$952,873.60	4.39%	0	\$0.00	M
	CITIBANK,N.A	21	\$8,191,020.57	37.78%	0	\$0.00	M
	ETHOS LENDING, LLC	2	\$732,850.41	3.38%	0	\$0.00	M

	FIDELITY BANK MORTGAGE	1	\$394,295.15	1.82%	0	\$0.00	M
	GOOGAIN INC. DBA MAXREAL	2	\$670,821.93	3.09%	0	\$0.00	M
	HOMESIDE FINANCIAL, LLC	2	\$793,938.39	3.66%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$334,000.00	1.54%	0	\$0.00	M
	JMAC LENDING, INC	3	\$1,544,161.96	7.12%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,177,606.37	5.43%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$336,968.85	1.55%	0	\$0.00	M
	NBKC BANK	2	\$610,232.45	2.81%	0	\$0.00	M
	OPES ADVISORS INC	1	\$411,351.61	1.9%	0	\$0.00	M
	SIRVA MORTGAGE	3	\$1,029,978.88	4.75%	0	\$0.00	M
	T.J. FINANCIAL, INC	2	\$923,501.58	4.27%	0	\$0.00	M
Total		59	\$21,682,945.09	100%	0	\$0.00	
3140FGA74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,244,148.00	10%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	7	\$1,684,099.53	13.54%	0	\$0.00	M
	CITIBANK,N.A	20	\$8,877,742.21	71.35%	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$377,365.12	3.03%	0	\$0.00	M
	NBKC BANK	1	\$259,082.44	2.08%	0	\$0.00	M
Total		33	\$12,442,437.30	100%	0	\$0.00	
3140FGA82	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$741,572.02	20.86%	0	\$0.00	M
	CITIBANK,N.A	6	\$1,972,474.00	55.48%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$610,200.00	17.16%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	1	\$231,000.00	6.5%	0	\$0.00	M
Total		11	\$3,555,246.02	100%	0	\$0.00	
3140FGAA7	A & N MORTGAGE SERVICES, INC	1	\$402,891.25	8.53%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$282,398.08	5.98%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	11	\$2,731,707.65	57.82%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,930.50	8.63%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$316,249.82	6.69%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,057.22	12.35%	0	\$0.00	M
Total		17	\$4,724,234.52	100%	0	\$0.00	
3140FGAB5	JPMORGAN CHASE BANK, N.A	6	\$1,889,643.98	100%	0	\$0.00	M

Total			6	\$1,889,643.98	100%	0	\$0.00	
3140FGAC3	F&B ACQUISITION GROUP, LLC	1	\$173,400.00	15.09%	0	\$0.00		
	FIRST MIDWEST BANK, A STATE BANK	1	\$163,651.18	14.24%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A	4	\$648,626.03	56.43%	0	\$0.00		
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,747.50	14.24%	0	\$0.00		
Total		7	\$1,149,424.71	100%	0	\$0.00		
3140FGAD1	JPMORGAN CHASE BANK, N.A	7	\$1,855,156.04	60.34%	0	\$0.00		
	MORTGAGE EXPRESS, LLC	1	\$395,416.61	12.86%	0	\$0.00		
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$407,357.90	13.25%	0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	13.55%	0	\$0.00		
Total		10	\$3,074,316.22	100%	0	\$0.00		
3140FGAE9	1ST PRIORITY MORTGAGE, INC	5	\$666,498.19	1.35%	0	\$0.00		
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,641.43	0.27%	0	\$0.00		
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$111,831.31	0.23%	0	\$0.00		
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$121,117.02	0.24%	0	\$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$142,275.74	0.29%	0	\$0.00		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.93	0.3%	0	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,771.81	0.29%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK INC	1	\$120,375.71	0.24%	0	\$0.00		
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,288.32	0.27%	0	\$0.00		
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$110,832.82	0.22%	0	\$0.00		
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,266.46	0.25%	0	\$0.00		
	AMERIFIRST FINANCIAL, INC	1	\$136,452.88	0.28%	0	\$0.00		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$263,094.34	0.53%	0	\$0.00		
	ANCHOR FUNDING, INC	1	\$129,304.96	0.26%	0	\$0.00		
		1	\$125,801.70	0.25%	0	\$0.00		

	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION					
	ASSURED MORTGAGE, INC	3	\$410,310.46	0.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$147,826.89	0.3%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$132,512.77	0.27%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$398,868.55	0.81%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,360.76	0.27%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$138,000.00	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$139,581.87	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$958,542.60	1.94%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,784.45	0.28%	0	\$0.00
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$117,372.76	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$276,391.25	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,565.31	0.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$237,641.53	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,381.53	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,583.21	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,230.03	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$415,912.98	0.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$262,502.94	0.53%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$396,384.19	0.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$137,542.53	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$288,265.17	0.58%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,792.26	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,605.20	0.22%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$114,822.94	0.23%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$126,374.40	0.26%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$120,963.46	0.24%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	2	\$249,022.02	0.5%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES	1	\$137,750.00	0.28%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$274,621.84	0.55%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$134,592.70	0.27%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$282,174.36	0.57%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$149,769.04	0.3%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$139,280.46	0.28%	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,772.66	0.81%	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,326.93	0.29%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$134,782.86	0.27%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,774.82	0.28%	0	\$0.00	M
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$258,665.81	0.52%	0	\$0.00	M
	GUARANTEED RATE, INC	10	\$1,351,874.13	2.73%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,047.24	1.33%	0	\$0.00	M
	HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,257.27	0.23%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,607.79	0.26%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA INC	1	\$143,882.00	0.29%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,742.25	0.27%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	3	\$386,616.78	0.78%	0	\$0.00	M
	HOWARD HANNA MOITGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,907.85	0.25%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$901,643.54	1.82%	0	\$0.00	M
		1	\$124,605.97	0.25%	0	\$0.00	M

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,936.70	0.3%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	176	\$22,978,308.91	46.42%	0	\$0.00	M
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,402.33	0.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$128,052.53	0.26%	0	\$0.00	M
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$129,804.20	0.26%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,892.75	0.28%	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$135,790.60	0.27%	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$132,363.96	0.27%	0	\$0.00	M
	MEGASTA FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,640.97	0.24%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$139,329.67	0.28%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.3%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,835.05	0.29%	0	\$0.00	M
	MORTGAGE NETWORK, INC	2	\$267,592.40	0.54%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$138,780.02	0.28%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$148,725.57	0.3%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,599.07	0.26%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,695.84	0.27%	0	\$0.00	M
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$144,577.06	0.29%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR	1	\$149,289.72	0.3%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$276,132.53	0.56%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,085.02	0.28%	0	\$0.00	M
		2	\$269,584.28	0.54%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$110,615.64	0.22%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,474.95	0.27%	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,388.14	0.28%	0	\$0.00	M
	PERL MORTGAGE, INC	5	\$668,795.74	1.35%	0	\$0.00	M
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.3%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,419.82	0.26%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$260,517.19	0.53%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$111,827.55	0.23%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$128,056.83	0.26%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$142,774.95	0.29%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$146,928.37	0.3%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$525,444.60	1.06%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$127,961.97	0.26%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$129,397.70	0.26%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,900.57	0.51%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	M
	SILVERTON MORTGAGE	1	\$113,685.97	0.23%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$111,827.55	0.23%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$261,796.29	0.53%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$131,792.26	0.27%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$122,628.92	0.25%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,804.20	0.26%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.28%	0	\$0.00	M
		1	\$126,798.13	0.26%	0	\$0.00	M

	TAYLOR MORRISON HOME FUNDING LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.3%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	5	\$678,132.42	1.37%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$251,419.16	0.51%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,210.79	0.25%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$140,778.10	0.28%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$138,531.64	0.28%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$141,786.13	0.29%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	2	\$264,083.04	0.53%	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$141,571.59	0.29%	0	\$0.00	M
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$144,771.81	0.29%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.3%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,200.00	0.28%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,467.32	0.24%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,823.74	0.23%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$293,531.73	0.59%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$132,993.76	0.27%	0	\$0.00	M
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,179.50	0.34%	0	\$0.00	M
Total		375	\$49,498,525.05	100%	0	\$0.00	
3140FGAF6	1ST PRIORITY MORTGAGE, INC	4	\$539,920.06	25.2%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	10	\$1,240,279.51	57.89%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,624.53	5.21%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$124,807.54	5.83%	0	\$0.00	M
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,806.01	5.87%	0	\$0.00	M

Total			17	\$2,142,437.65	100%	0	\$0.00	
3140FGAG4		DAS ACQUISITION COMPANY, LLC	1	\$147,133.51	3.39%	0	\$0.00	M
		FIRST NATIONAL BANK	1	\$147,582.22	3.4%	0	\$0.00	M
		GUARANTEED RATE, INC	1	\$120,972.13	2.79%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	30	\$3,778,569.57	87.09%	0	\$0.00	M
		RELIANCE FIRST CAPITAL LLC	1	\$144,580.72	3.33%	0	\$0.00	M
Total			34	\$4,338,838.15	100%	0	\$0.00	
3140FGAW9		CITIBANK,N.A	14	\$1,005,489.32	100%	0	\$0.00	M
Total			14	\$1,005,489.32	100%	0	\$0.00	
3140FGAX7		AMERISAVE MORTGAGE CORPORATION	1	\$103,836.32	8.08%	0	\$0.00	M
		BANKERS TRUST CO NA	1	\$85,629.23	6.66%	0	\$0.00	M
		CITIBANK,N.A	10	\$995,638.00	77.49%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,839.15	7.77%	0	\$0.00	M
Total			13	\$1,284,942.70	100%	0	\$0.00	
3140FGAY5		BANKERS TRUST COMPANY	1	\$114,100.00	7.4%	0	\$0.00	M
		CITIBANK,N.A	11	\$1,302,678.59	84.51%	0	\$0.00	M
		FIRST STANDARD FINANCIAL CORP	1	\$124,605.97	8.09%	0	\$0.00	M
Total			13	\$1,541,384.56	100%	0	\$0.00	
3140FGAZ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$132,580.77	5.58%	0	\$0.00	M
		CITIBANK,N.A	14	\$1,957,700.00	82.43%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,528.43	5.79%	0	\$0.00	M
		STOCKTON MORTGAGE CORPORATION	1	\$147,250.00	6.2%	0	\$0.00	M
Total			17	\$2,375,059.20	100%	0	\$0.00	
3140FGBA6		AMERISAVE MORTGAGE CORPORATION	1	\$502,000.00	15.42%	0	\$0.00	M
		CAPSTONE LENDING CORP	1	\$550,441.79	16.9%	0	\$0.00	M
		CITIBANK,N.A	3	\$1,706,750.00	52.42%	0	\$0.00	M
		NATIONAL MORTGAGE SERVICE, INC	1	\$497,000.00	15.26%	0	\$0.00	M
Total			6	\$3,256,191.79	100%	0	\$0.00	
3140FGEC9		CITIZENS BANK, NA	177	\$52,241,415.31	100%	0	\$0.00	M
Total			177	\$52,241,415.31	100%	0	\$0.00	

3140FGED7		CITIZENS BANK, NA	5	\$1,231,145.35	100%	0	\$0.00	M
Total			5	\$1,231,145.35	100%	0	\$0.00	
3140FGEE5		CITIZENS BANK, NA	15	\$1,007,207.03	100%	0	\$0.00	M
Total			15	\$1,007,207.03	100%	0	\$0.00	
3140FGEF2		CITIZENS BANK, NA	22	\$1,448,949.16	100%	0	\$0.00	M
Total			22	\$1,448,949.16	100%	0	\$0.00	
3140FGEG0		CITIZENS BANK, NA	11	\$1,000,584.82	100%	0	\$0.00	M
Total			11	\$1,000,584.82	100%	0	\$0.00	
3140FGEH8		CITIZENS BANK, NA	11	\$1,046,776.65	100%	0	\$0.00	M
Total			11	\$1,046,776.65	100%	0	\$0.00	
3140FGEJ4		CITIZENS BANK, NA	49	\$6,453,546.11	100%	0	\$0.00	M
Total			49	\$6,453,546.11	100%	0	\$0.00	
3140FGEN5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$191,397.18	1.26%	0	\$0.00	M
		ALLIED FEDERAL CREDIT UNION	1	\$255,421.00	1.68%	0	\$0.00	M
		BELCO COMMUNITY CREDIT UNION	1	\$194,456.67	1.28%	0	\$0.00	M
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,896,252.36	45.3%	0	\$0.00	M
		COLONIAL SAVINGS, F.A	3	\$818,870.08	5.38%	0	\$0.00	M
		CSE FEDERAL CREDIT UNION	1	\$248,330.27	1.63%	0	\$0.00	M
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,211,831.26	7.96%	0	\$0.00	M
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$807,811.72	5.31%	0	\$0.00	M
		EMORY ALLIANCE CREDIT UNION	1	\$306,800.00	2.02%	0	\$0.00	M
		FORT WORTH CITY CREDIT UNION	1	\$225,261.39	1.48%	0	\$0.00	M
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$336,742.05	2.21%	0	\$0.00	M
		GOLD COAST FEDERAL CREDIT UNION	1	\$404,000.00	2.65%	0	\$0.00	M
		HOUSTON POLICE FEDERAL CREDIT UNION	1	\$316,800.00	2.08%	0	\$0.00	M
		MCT CREDIT UNION	3	\$664,385.63	4.36%	0	\$0.00	M
		PPL GOLD CREDIT UNION	1	\$256,985.98	1.69%	0	\$0.00	M
		RUSSELL COUNTRY FCU	1	\$280,779.46	1.84%	0	\$0.00	M
		SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,969.08	2.31%	0	\$0.00	M
		SANDIA AREA FEDERAL CREDIT UNION	1	\$337,250.00	2.22%	0	\$0.00	M

	TEXANS CREDIT UNION	1	\$185,250.00	1.22%	0	\$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	2	\$544,315.87	3.58%	0	\$0.00	
	UNIWYO FCU	2	\$386,955.98	2.54%	0	\$0.00	
Total		54	\$15,221,865.98	100%	0	\$0.00	
3140FGEP0	A+ FEDERAL CREDIT UNION	1	\$297,822.11	13.69%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$235,042.84	10.81%	0	\$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	\$290,599.08	13.36%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$585,000.00	26.9%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$183,750.00	8.45%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$354,510.90	16.3%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$228,373.17	10.49%	0	\$0.00	
Total		8	\$2,175,098.10	100%	0	\$0.00	
3140FGEQ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12	\$3,495,186.49	100%	0	\$0.00	
Total		12	\$3,495,186.49	100%	0	\$0.00	
3140FGF20	FIFTH THIRD MORTGAGE COMPANY	26	\$4,208,998.04	100%	0	\$0.00	
Total		26	\$4,208,998.04	100%	0	\$0.00	
3140FGF38	FIFTH THIRD MORTGAGE COMPANY	40	\$2,308,837.57	100%	0	\$0.00	
Total		40	\$2,308,837.57	100%	0	\$0.00	
3140FGF46	FIFTH THIRD MORTGAGE COMPANY	38	\$3,746,179.92	100%	0	\$0.00	
Total		38	\$3,746,179.92	100%	0	\$0.00	
3140FGF53	FIFTH THIRD MORTGAGE COMPANY	20	\$2,377,723.44	100%	0	\$0.00	
Total		20	\$2,377,723.44	100%	0	\$0.00	
3140FGFF1	FIFTH THIRD MORTGAGE COMPANY	46	\$5,100,944.81	100%	0	\$0.00	
Total		46	\$5,100,944.81	100%	0	\$0.00	
3140FGFG9	FIFTH THIRD MORTGAGE COMPANY	34	\$2,234,891.82	100%	0	\$0.00	
Total		34	\$2,234,891.82	100%	0	\$0.00	

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3140FGFH7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$75,882.98	1.65%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	2	\$203,546.09	4.44%	0	\$0.00	M
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$64,897.70	1.41%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$81,870.95	1.78%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	35	\$3,461,739.81	75.43%	0	\$0.00	M
	HOME MORTGAGE ASSURANCE CORP	1	\$94,750.65	2.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$174,521.21	3.8%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,896.13	1.44%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$171,928.99	3.75%	0	\$0.00	M
	VICTORIAN FINANCE LLC	2	\$194,290.18	4.24%	0	\$0.00	M
Total		48	\$4,589,324.69	100%	0	\$0.00	
3140FGFJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$113,640.66	2.93%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$119,811.15	3.09%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,492,402.78	64.19%	0	\$0.00	M
	GRAND RIVER BANK	1	\$113,337.00	2.92%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$461,679.88	11.89%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,120.93	2.99%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$124,803.27	3.21%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$225,552.18	5.81%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$115,717.60	2.97%	0	\$0.00	M
Total		33	\$3,883,065.45	100%	0	\$0.00	
3140FGFK0	AMERIS BANK, A CORPORATION	2	\$277,172.42	2.79%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$149,763.93	1.51%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	58	\$8,015,984.81	80.8%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,995.40	1.28%	0	\$0.00	M
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,182.19	1.39%	0	\$0.00	M

	GRAND RIVER BANK	1	\$139,949.20	1.41%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$525,975.03	5.3%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,707.97	1.45%	0	\$0.00	M
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$132,590.69	1.34%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,798.37	1.46%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$125,614.40	1.27%	0	\$0.00	M
Total		72	\$9,920,734.41	100%	0	\$0.00	
3140FGFL8	AMERIS BANK, A CORPORATION	1	\$161,745.05	1.88%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$155,355.12	1.81%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	37	\$6,009,255.18	69.89%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$318,802.34	3.71%	0	\$0.00	M
	GRAND RIVER BANK	2	\$325,481.57	3.79%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$337,781.52	3.93%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,853.79	1.74%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$807,658.04	9.39%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$173,335.43	2.02%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$158,550.09	1.84%	0	\$0.00	M
Total		53	\$8,597,818.13	100%	0	\$0.00	
3140FGFM6	FFC MORTGAGE CORP	1	\$473,270.19	21.9%	0	\$0.00	M
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$559,118.68	25.87%	0	\$0.00	M
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,128,874.75	52.23%	0	\$0.00	M
Total		6	\$2,161,263.62	100%	0	\$0.00	
3140FGFN4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$363,900.86	0.26%	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.15%	0	\$0.00	M
	ACCESS NATIONAL BANK, A DIVISION OF ACESS NATIONAL	1	\$199,409.77	0.14%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$314,056.87	0.22%	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	14	\$4,417,386.81	3.1%	0	\$0.00	M

	ALPINE BANK, A COLORADO CORPORATION	1	\$288,574.24	0.2%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	18	\$5,110,183.15	3.59%	0	\$0.00	M
	AMERIS BANK.A CORPORATION	1	\$224,746.72	0.16%	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	3	\$864,159.58	0.61%	0	\$0.00	M
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$265,321.13	0.19%	0	\$0.00	M
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$203,983.17	0.14%	0	\$0.00	M
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$339,487.91	0.24%	0	\$0.00	M
	ASPIRE FINANCIAL INC.DBA TEXASLENDING.COM, A CORPO	1	\$271,816.06	0.19%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$193,295.32	0.14%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$403,962.73	0.28%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,109,063.97	0.78%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	2	\$493,239.40	0.35%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,117,277.84	0.79%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$187,445.17	0.13%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC, A CORPORATION	13	\$3,534,108.07	2.48%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,046,876.32	2.14%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$298,798.89	0.21%	0	\$0.00	M
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,962.21	0.14%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$177,862.59	0.12%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$746,824.36	0.52%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	245	\$63,355,512.33	44.52%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$244,614.42	0.17%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,705,857.74	3.31%	0	\$0.00	M
	FIRST SECURITY MORTGAGE CORPORATION	2	\$523,600.00	0.37%	0	\$0.00	M
		1	\$239,654.20	0.17%	0	\$0.00	M

	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO						
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	13	\$6,105,371.68	4.29%	0	\$0.00	M
	FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$358,658.99	0.25%	0	\$0.00	M
	FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY	1	\$319,518.03	0.22%	0	\$0.00	M
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$377,405.11	0.27%	0	\$0.00	M
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,703,111.17	1.9%	0	\$0.00	M
	GRAND RIVER BANK	5	\$1,146,523.60	0.81%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$684,138.18	0.48%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$445,316.25	0.31%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIA	1	\$416,314.56	0.29%	0	\$0.00	M
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$327,750.00	0.23%	0	\$0.00	M
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,178.05	0.16%	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$311,560.39	0.22%	0	\$0.00	M
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$202,046.00	0.14%	0	\$0.00	M
	PINNACLE BANK	1	\$416,357.96	0.29%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.29%	0	\$0.00	M
	POLI MORTGAGE GROUP INC, A CORPORATION	4	\$1,475,418.13	1.04%	0	\$0.00	M
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$492,224.13	0.35%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,933,355.55	1.36%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,368.76	0.14%	0	\$0.00	M
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$337,777.58	0.24%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,596,772.59	1.12%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,993.30	0.25%	0	\$0.00	M
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,778,778.58	2.66%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	18	\$5,057,562.46	3.55%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$234,538.33	0.16%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$571,056.41	0.4%	0	\$0.00	M
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	2	\$584,204.13	0.41%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,684,208.18	2.59%	0	\$0.00	M
	TBI MORTGAGE COMPANY, A COPORATION	1	\$395,666.65	0.28%	0	\$0.00	M
	TRIAD BANK	1	\$300,000.00	0.21%	0	\$0.00	M
	VICTORIAN FINANCE LLC	3	\$677,818.01	0.48%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	3	\$826,583.98	0.58%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$522,158.78	0.37%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	13	\$3,624,168.90	2.55%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,099,591.20	1.48%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,431,263.13	3.82%	0	\$0.00	M
Total		502	\$142,296,153.03	100%	0	\$0.00	
3140FGFP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$51,800.00	1.08%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$73,856.49	1.54%	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$63,554.14	1.32%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$80,883.29	1.68%	0	\$0.00	M
	FIFTH THIRD MORTGAGE COMPANY	60	\$3,968,370.42	82.67%	0	\$0.00	M
	GRAND RIVER BANK	1	\$82,378.46	1.72%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,592.80	0.93%	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$53,421.18	1.11%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$78,481.62	1.63%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$80,000.00	1.67%	0	\$0.00	M
	VICTORIAN FINANCE LLC	2	\$163,156.61	3.4%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$59,822.93	1.25%	0	\$0.00	M
Total		72	\$4,800,317.94	100%	0	\$0.00	
3140FGFQ7	AMERIS BANK, A CORPORATION	1	\$97,710.79	1.46%	0	\$0.00	M
		1	\$109,578.33	1.64%	0	\$0.00	M

	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING						
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$92,985.83	1.39%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,085.46	1.63%	0	\$0.00	
	CIBM BANK	1	\$100,000.00	1.5%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	52	\$5,073,949.51	75.92%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$107,243.88	1.6%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,864.45	1.34%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,855.41	1.43%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$394,546.82	5.9%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.86	1.57%	0	\$0.00	
	VICTORIAN FINANCE, LLC	3	\$307,944.44	4.62%	0	\$0.00	
Total		68	\$6,683,606.78	100%	0	\$0.00	
3140FGFS3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,232.50	100%	0	\$0.00	
Total		12	\$1,666,232.50	100%	0	\$0.00	
3140FGFT1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,125,354.76	100%	0	\$0.00	
Total		7	\$1,125,354.76	100%	0	\$0.00	
3140FGFU8	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$365,460.81	7.88%	0	\$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$359,492.76	7.75%	0	\$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$383,434.29	8.27%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$823,526.20	17.76%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,171,274.96	25.27%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	8.36%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,272.45	24.71%	0	\$0.00	
Total		13	\$4,635,914.78	100%	0	\$0.00	

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3140FGFV6		FIFTH THIRD MORTGAGE COMPANY	29	\$1,747,649.68	100%	0	\$0.00	M
Total			29	\$1,747,649.68	100%	0	\$0.00	
3140FGFW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$374,704.98	15.49%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$113,853.26	4.71%	0	\$0.00	M
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,286,295.08	53.19%	0	\$0.00	M
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,344.42	4.77%	0	\$0.00	M
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,855.83	4.63%	0	\$0.00	M
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$139,709.89	5.78%	0	\$0.00	M
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,729.98	5.49%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,801.61	5.94%	0	\$0.00	M
Total			19	\$2,418,295.05	100%	0	\$0.00	
3140FGFX2		FIFTH THIRD MORTGAGE COMPANY	16	\$2,616,096.44	100%	0	\$0.00	M
Total			16	\$2,616,096.44	100%	0	\$0.00	
3140FGFY0		FIFTH THIRD MORTGAGE COMPANY	9	\$1,667,418.62	100%	0	\$0.00	M
Total			9	\$1,667,418.62	100%	0	\$0.00	
3140FGFZ7		FIFTH THIRD MORTGAGE COMPANY	25	\$3,466,486.30	100%	0	\$0.00	M
Total			25	\$3,466,486.30	100%	0	\$0.00	
3140FGHE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,821.52	100%	0	\$0.00	M
Total			8	\$1,021,821.52	100%	0	\$0.00	
3140FGL49		ALCOVA MORTGAGE, LLC	1	\$73,505.26	2.11%	0	\$0.00	M
		ALLIANCE BANK	1	\$71,895.81	2.06%	0	\$0.00	M
		AMERICAN SECURITY MORTGAGE, CORP	1	\$75,105.39	2.16%	0	\$0.00	M
		AMERICAS CHOICE HOME LOANS LP	1	\$68,907.05	1.98%	0	\$0.00	M
		BANK OF COLORADO	1	\$69,905.71	2.01%	0	\$0.00	M
		BANK OF NORTH CAROLINA	1	\$72,055.01	2.07%	0	\$0.00	M
		BNC NATIONAL BANK	1	\$65,899.21	1.89%	0	\$0.00	M

	BRAND MORTGAGE GROUP,LLC	1	\$58,768.92	1.69%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	2.44%	0	\$0.00	M
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$80,226.23	2.3%	0	\$0.00	M
	COUNTYBANK	2	\$102,620.99	2.94%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST	1	\$56,000.00	1.61%	0	\$0.00	M
	EVERETT FINANCIAL	1	\$82,036.82	2.35%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$71,822.00	2.06%	0	\$0.00	M
	EVERETT FINANCIAL, INC	6	\$422,393.24	12.12%	0	\$0.00	M
	EVRETT FINANCIAL, INC	1	\$44,942.08	1.29%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$46,400.00	1.33%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$74,905.63	2.15%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$51,929.95	1.49%	0	\$0.00	M
	HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$0.00	M
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,272.70	2.07%	0	\$0.00	M
	SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	12	\$786,182.10	22.56%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$82,391.36	2.36%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$0.00	M
	UNITED BANK	1	\$62,400.00	1.79%	0	\$0.00	M
Total		52	\$3,485,119.73	100%	0	\$0.00	
3140FGL56	BANKSOTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$0.00	M
	COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$0.00	M
	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$0.00	M
	EVERETT FINANCIAL INC	3	\$289,692.47	9.47%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,375.56	3.09%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$91,878.85	3%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$0.00	M
	GUARANTY BANK AND TRUST	1	\$103,872.12	3.4%	0	\$0.00	M
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$0.00	M
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$0.00	M

	INTRUST BANK	1	\$93,740.54	3.06%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$0.00	M
	PROVIDENT STATE BANK,INC	1	\$92,800.00	3.03%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	12	\$1,143,136.12	37.37%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$89,221.35	2.92%	0	\$0.00	M
Total		32	\$3,059,022.55	100%	0	\$0.00	
3140FGL64	ALPINE BANK	1	\$105,926.52	0.9%	0	\$0.00	M
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,113.97	0.75%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,638.92	0.73%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,550.46	0.84%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.85%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	1	\$95,525.43	0.81%	0	\$0.00	M
	CITIZENS BANK	1	\$104,000.00	0.88%	0	\$0.00	M
	CORRESPONDENT STOCKMAN BANK OF MONT	1	\$106,505.60	0.9%	0	\$0.00	M
	COUNTY BANK	1	\$95,500.00	0.81%	0	\$0.00	M
	COUNTYBANK	1	\$89,595.62	0.76%	0	\$0.00	M
	EVERETT FINANCIAL	1	\$89,250.00	0.76%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$85,935.88	0.73%	0	\$0.00	M
	FARMINGTON MORTGAGE	1	\$104,407.15	0.88%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$95,500.00	0.81%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.83%	0	\$0.00	M
	HAPPY STATE BANK	1	\$99,454.99	0.84%	0	\$0.00	M
	HARBOR COMMUNITY BANK	1	\$100,132.01	0.85%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$98,462.15	0.83%	0	\$0.00	M
	INLAND BANK AND TRUST	1	\$87,100.00	0.74%	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$84,715.37	0.72%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$89,607.43	0.76%	0	\$0.00	M
	MERIDIAN BANK	2	\$208,559.07	1.77%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$96,423.30	0.82%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$94,500.00	0.8%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$186,500.00	1.58%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,949.64	0.81%	0	\$0.00	M
	OCONEE STATE BANK	1	\$107,519.40	0.91%	0	\$0.00	M

	OPES ADVISORS INC	1	\$99,554.99	0.84%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$88,000.00	0.75%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$99,554.99	0.84%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$89,607.43	0.76%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.8%	0	\$0.00	M
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$92,000.00	0.78%	0	\$0.00	M
	SMARTBANK	1	\$106,045.21	0.9%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$97,966.47	0.83%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	76	\$7,472,958.90	63.27%	0	\$0.00	M
	THE NATIONAL BANK OF GEORGIA	1	\$103,081.72	0.87%	0	\$0.00	M
	THOMPSON KANE AND COMPANY LLC	1	\$87,000.00	0.74%	0	\$0.00	M
	UMB BANK, N.A., A BANKING CORPORATI	1	\$105,921.78	0.9%	0	\$0.00	M
	UMB BANK, NATIONAL ASSOCIATION	2	\$175,825.10	1.49%	0	\$0.00	M
	UMB BANK,N.A	1	\$107,047.15	0.91%	0	\$0.00	M
	Unavailable	2	\$197,979.92	1.65%	0	\$0.00	M
Total		121	\$11,810,416.57	100%	0	\$0.00	
3140FGL72	ALCOVA MORTGAGE LLC	1	\$82,640.79	2.37%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,771.13	1.52%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	1.61%	0	\$0.00	M
	COMMONFUND MORTGAGE CORPORATION	1	\$58,747.77	1.69%	0	\$0.00	M
	DAS ACQUISITION COMPANY,LLC	1	\$55,962.16	1.61%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$67,640.64	1.94%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$79,668.22	2.29%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$52,578.79	1.51%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$67,706.36	1.94%	0	\$0.00	M
	FIRST NATIONAL COMMUNITY BANK	1	\$79,657.99	2.29%	0	\$0.00	M
	GLACIER BANK	1	\$64,000.00	1.84%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,776.56	1.6%	0	\$0.00	M
	GUARANTY BANK AND TRUST, N.A	1	\$54,762.49	1.57%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$66,218.56	1.9%	0	\$0.00	M
	HERITAGE FIRST BANK	1	\$46,791.79	1.34%	0	\$0.00	M
	INDIANA MEMBERS CREDIT UNION	1	\$67,217.21	1.93%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$79,323.02	2.28%	0	\$0.00	M

	LINCOLN SAVINGS BANK	2	\$118,963.12	3.42%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$115,500.00	3.32%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,228.41	1.79%	0	\$0.00	M
	PROSPERITY BANK	1	\$83,598.08	2.4%	0	\$0.00	M
	PULASKI BANK	1	\$57,957.16	1.66%	0	\$0.00	M
	PULASKI BANK, NA	1	\$63,352.87	1.82%	0	\$0.00	M
	REPUBLIC BANK AND TRUST	1	\$59,800.00	1.72%	0	\$0.00	M
	SOUTHERN FIRST BANK	1	\$63,729.15	1.83%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$45,168.03	1.3%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$28,402.28	0.82%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$74,562.56	2.14%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	21	\$1,376,142.57	39.52%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$70,693.40	2.03%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	2	\$129,391.32	3.72%	0	\$0.00	M
	Unavailable	1	\$44,805.67	1.28%	0	\$0.00	M
Total		55	\$3,481,758.10	100%	0	\$0.00	
3140FGL80	ALCOVA MORTGAGE LLC	1	\$79,651.04	1.22%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	1	\$76,162.68	1.16%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$53,761.90	0.82%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	2	\$109,157.92	1.67%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,784.26	0.73%	0	\$0.00	M
	ENTERPRISE BANK AND TRUST	1	\$64,000.00	0.98%	0	\$0.00	M
	ESSEX BANK	1	\$76,973.32	1.18%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$59,735.65	0.91%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$77,626.98	1.19%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$104,231.33	1.59%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$0.00	M
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$67,703.39	1.03%	0	\$0.00	M
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$0.00	M
	HIGHLANDS UNION BANK	1	\$60,220.27	0.92%	0	\$0.00	M
	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$0.00	M
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$79,608.33	1.22%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$148,686.98	2.27%	0	\$0.00	M
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$0.00	M
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$0.00	M
	REPUBLIC STATE MORTGAGECO	1	\$79,647.53	1.22%	0	\$0.00	M
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$0.00	M
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	65	\$4,276,016.73	65.36%	0	\$0.00	M
	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$0.00	M
Total		99	\$6,542,659.77	100%	0	\$0.00	
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$0.00	M
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,473.76	0.71%	0	\$0.00	M
	APPROVED FUNDING CORP	1	\$159,309.06	0.7%	0	\$0.00	M
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$0.00	M
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$155,295.67	0.68%	0	\$0.00	M
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$167,281.78	0.74%	0	\$0.00	M
	CLARKSVILLE MORTGAGE	1	\$164,287.48	0.72%	0	\$0.00	M
	CLARKSVILLE MORTGAGE CORPORATION	1	\$164,294.61	0.72%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP,INC	1	\$159,315.98	0.7%	0	\$0.00	M
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$166,000.00	0.73%	0	\$0.00	M
	COUNTYBANK	1	\$158,790.23	0.7%	0	\$0.00	M
	DAS ACQUISITION CO. LLC	1	\$153,436.67	0.68%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$156,919.42	0.69%	0	\$0.00	M
	EVERETT FINANCIAL, INC	7	\$1,137,333.63	5%	0	\$0.00	M
	FIRST AMERICAN BANK	2	\$326,301.35	1.44%	0	\$0.00	M
	FIRST CREDIT UNION	1	\$170,000.00	0.75%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,568.00	1.49%	0	\$0.00	M

	FM HOME LOANS, LLC	2	\$335,000.00	1.47%	0	\$0.00	M
	GLACIER BANK	2	\$324,146.88	1.43%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$173,248.61	0.76%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$168,753.21	0.74%	0	\$0.00	M
	GULF COAST BANK AND TRSUT COMPANY	1	\$169,400.00	0.75%	0	\$0.00	M
	MONTECITO BANK & TRUST	1	\$169,235.92	0.74%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,311,792.29	5.77%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$475,631.48	2.09%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC	1	\$167,842.22	0.74%	0	\$0.00	M
	RIVER BANK AND TRUST	1	\$155,305.80	0.68%	0	\$0.00	M
	SANDY SPRING BANK	1	\$159,280.88	0.7%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$153,321.50	0.67%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$155,305.80	0.68%	0	\$0.00	M
	STATE BANK OF DE KALB	1	\$168,000.00	0.74%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$154,835.22	0.68%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	79	\$12,816,608.36	56.4%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC	1	\$165,775.00	0.73%	0	\$0.00	M
	THOMPSON KANE AND COMPANY LLC	1	\$161,286.26	0.71%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$152,916.48	0.7%	0	\$0.00	M
Total		140	\$22,725,577.34	100%	0	\$0.00	
3140FGMA4	GOLDENWEST FEDERAL CREDIT UNION	1	\$113,160.36	9.63%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$118,480.93	10.08%	0	\$0.00	M
	MERIDIAN BANK	1	\$124,454.76	10.59%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	1	\$120,000.00	10.21%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$114,503.39	9.74%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$115,287.26	9.81%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	3	\$354,700.00	30.18%	0	\$0.00	M
	TOWNEBANK	1	\$114,697.51	9.76%	0	\$0.00	M
Total		10	\$1,175,284.21	100%	0	\$0.00	
3140FGMB2	ALCOVA MORTGAGE LLC	1	\$149,500.00	0.52%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$140,744.46	0.49%	0	\$0.00	M
	ALCOVA MORTGAGE, LLC	1	\$124,443.75	0.43%	0	\$0.00	M
	ALLIANCE BANK	1	\$113,487.62	0.39%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,077.00	0.48%	0	\$0.00	M

	AMERICAS CHOICE HOME LOANS LP	1	\$149,423.00	0.52%	0	\$0.00	M
	ANGEL OAK HOME LOANS, LLC	1	\$131,338.78	0.45%	0	\$0.00	M
	BANK OF JACKSON HOLE	1	\$118,000.00	0.41%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$131,540.84	0.45%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$148,000.00	0.51%	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	M
	COMMONFUND MORTGAGE CORP	1	\$120,000.00	0.41%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	M
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,846.05	0.5%	0	\$0.00	M
	COUNTYBANK	2	\$274,942.33	0.95%	0	\$0.00	M
	ESSEX BANK	1	\$112,492.12	0.39%	0	\$0.00	M
	EVERETT FINANCIAL	1	\$148,000.00	0.51%	0	\$0.00	M
	EVERETT FINANCIAL INC	7	\$920,924.12	3.18%	0	\$0.00	M
	EVERETT FINANCIAL, INC	4	\$549,022.94	1.89%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$122,447.17	0.42%	0	\$0.00	M
	FARMINGTON MORTGAGE	1	\$120,970.03	0.42%	0	\$0.00	M
	FBT MORTGAGE LLC	1	\$136,670.19	0.47%	0	\$0.00	M
	FINELY PROPERTIES CORP	1	\$125,000.00	0.43%	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$144,000.00	0.5%	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST CO	1	\$137,379.75	0.47%	0	\$0.00	M
	FIRST BANK OF WYOMING	1	\$149,325.82	0.52%	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.52%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,307.75	0.4%	0	\$0.00	M
	FM HOME LOANS	1	\$149,003.21	0.51%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$143,282.42	0.49%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$133,500.00	0.46%	0	\$0.00	M
	GSB MORTGAGE, INC	1	\$113,331.72	0.39%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.48%	0	\$0.00	M
	INLAND NORTHWEST BANK	1	\$133,819.61	0.46%	0	\$0.00	M
	INTRUST BANK N.A	1	\$117,469.65	0.41%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$148,700.00	0.51%	0	\$0.00	M
	LEGACY TEXAS BANK	1	\$116,887.04	0.4%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$149,325.82	0.52%	0	\$0.00	M
	MERIDIAN BANK	1	\$131,950.00	0.46%	0	\$0.00	M
	MERIDIAN TRUST FCU	1	\$132,000.00	0.46%	0	\$0.00	M
	MORIA DEVELOPMENT, INC	2	\$288,095.00	0.99%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$121,952.65	0.42%	0	\$0.00	M
		2	\$259,719.73	0.9%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$281,339.13	0.97%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$272,100.00	0.94%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,830.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.46%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$117,873.12	0.41%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$0.00
	SOUTHPOINT BANK	2	\$265,636.44	0.92%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$115,281.94	0.4%	0	\$0.00
	STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	132	\$17,638,403.87	60.86%	0	\$0.00
	THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$131,406.72	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$282,740.05	0.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,500.00	0.45%	0	\$0.00
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$137,784.11	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,356.75	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.39%	0	\$0.00
	Unavailable	1	\$135,000.00	0.45%	0	\$0.00
Total		217	\$28,981,682.51	100%	0	\$0.00
3140FGMC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$104,560.10	1.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$99,572.49	1.76%	0	\$0.00
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$0.00	M
	FRAGMENTON MORTGAGE	1	\$91,013.18	1.61%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$87,619.98	1.55%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$0.00	M
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$0.00	M
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$0.00	M
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$282,018.24	4.98%	0	\$0.00	M
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$97,600.00	1.73%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$0.00	M
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	26	\$2,472,972.89	43.71%	0	\$0.00	M
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$0.00	M
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$0.00	M
	UTAH MORTGAGE LOAN CROP	1	\$94,271.72	1.67%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$0.00	M
Total		59	\$5,657,785.07	100%	0	\$0.00	
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$133,327.56	4.07%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$0.00	M
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$0.00	M
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	10	\$1,392,268.15	42.53%	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$0.00	M

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	UNION MORTGAGE GROUP, INC	1	\$143,000.00	4.37%	0	\$0.00	M
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$0.00	M
Total		24	\$3,273,672.28	100%	0	\$0.00	
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$0.00	M
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$242,554.57	13.77%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$0.00	M
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$0.00	M
	PEGASUS BANK	1	\$122,000.00	6.93%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$117,495.54	6.67%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	5	\$583,711.00	33.15%	0	\$0.00	M
Total		15	\$1,761,118.97	100%	0	\$0.00	
3140FGMF3	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$0.00	M
	EVERETT FINANCIAL, INC	2	\$325,132.47	13.25%	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$172,000.00	7.01%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$155,339.78	6.33%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$169,229.38	6.9%	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$169,693.31	6.92%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$174,228.65	7.1%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	3	\$474,656.00	19.35%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC	1	\$159,322.86	6.49%	0	\$0.00	M
	Unavailable	1	\$166,875.00	6.81%	0	\$0.00	M
Total		15	\$2,453,146.74	100%	0	\$0.00	
3140FGMG1	ALPINE BANK	1	\$340,000.00	3.39%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC	1	\$344,432.91	3.43%	0	\$0.00	M
	BANKERS MORTGAGE LENDING, INC	1	\$270,239.00	2.69%	0	\$0.00	M
	BM REAL ESTATE SERVICES, INC	1	\$353,150.00	3.52%	0	\$0.00	M
	CAPSTONE DIRECT, INC	1	\$417,000.00	4.15%	0	\$0.00	M
	DRAPER & KRAMER MORTGAGE CORP	1	\$335,817.00	3.35%	0	\$0.00	M
	EAGLEBANK	1	\$280,528.03	2.8%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$400,000.00	3.99%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$111,737.93	1.11%	0	\$0.00	M
		1	\$416,329.27	4.15%	0	\$0.00	M

	GREENWAY MORTGAGE FUNDING CORP						
	INTERCOASTAL MORTGAGE COMPANY	1	\$299,485.19	2.98%	0	\$0.00	M
	MONTECITO BANK AND TRUST	1	\$415,536.16	4.14%	0	\$0.00	M
	MORTGAGE CAPITAL PARTNERS INC	1	\$373,400.00	3.72%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC	1	\$393,116.67	3.92%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	18	\$4,414,722.55	43.99%	0	\$0.00	M
	TOWNEBANK MORTGAGE	3	\$870,810.48	8.67%	0	\$0.00	M
Total		35	\$10,036,305.19	100%	0	\$0.00	
3140FGMH9	AEM LOAN	1	\$405,378.85	4.04%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$379,205.16	3.78%	0	\$0.00	M
	CONGRESSIONAL BANK	1	\$345,000.00	3.44%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$356,374.14	3.55%	0	\$0.00	M
	FEDERATED MORTGAGE CORP	1	\$390,284.86	3.89%	0	\$0.00	M
	FRANKLIN LOAN CENTER	1	\$299,485.19	2.98%	0	\$0.00	M
	FRONTIER BANK	1	\$367,000.00	3.66%	0	\$0.00	M
	GOOGAIN INC, A CORPORATION	1	\$373,126.74	3.72%	0	\$0.00	M
	GOOGAIN INC	3	\$992,609.15	9.89%	0	\$0.00	M
	GOOGAIN INC, A CORPORATION	1	\$367,326.93	3.66%	0	\$0.00	M
	GOOGAIN INC, CORPORATION	1	\$248,491.85	2.48%	0	\$0.00	M
	GOOGIAN INC	1	\$328,398.26	3.27%	0	\$0.00	M
	MUSA FINANCIAL LLC	1	\$375,340.83	3.74%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$375,500.00	3.74%	0	\$0.00	M
	SUNTRUST MORTGAGE, INC	13	\$4,042,874.00	40.29%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$388,630.43	3.87%	0	\$0.00	M
Total		30	\$10,035,026.39	100%	0	\$0.00	
3140FGMJ5	TEXAS LOAN STAR	1	\$393,352.37	67.17%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$192,256.77	32.83%	0	\$0.00	M
Total		2	\$585,609.14	100%	0	\$0.00	
3140FGRS0	ADVANTAGE LENDING, LLC	1	\$112,361.67	7.38%	0	\$0.00	M
	ALCOVA MORTGAGE LLC	1	\$121,500.00	7.99%	0	\$0.00	M
	ALTERRA GROUP, LLC	3	\$349,680.42	22.98%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,290.89	8.04%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,243.60	7.84%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK	1	\$116,053.56	7.63%	0	\$0.00	M
	GOLDWATER BANK, N.A	2	\$238,970.67	15.71%	0	\$0.00	M

	GREENBOX LOANS, INC	1	\$116,711.70	7.67%	0	\$0.00	M
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,628.88	7.4%	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$112,083.33	7.36%	0	\$0.00	M
Total		13	\$1,521,524.72	100%	0	\$0.00	
3140FGRT8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$60,800.00	3.52%	0	\$0.00	M
	ADVANTAGE LENDING, LLC	1	\$42,362.85	2.46%	0	\$0.00	M
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$150,560.00	8.73%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	1	\$81,649.48	4.73%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	1	\$49,938.53	2.89%	0	\$0.00	M
	FBT MORTGAGE, LLC	3	\$191,380.60	11.09%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	4.35%	0	\$0.00	M
	FIRST INDEPENDENCE BANK	1	\$77,312.57	4.48%	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$53,479.48	3.1%	0	\$0.00	M
	GOLDWATER BANK, N.A	1	\$42,693.70	2.47%	0	\$0.00	M
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$77,914.00	4.52%	0	\$0.00	M
	GREENBOX LOANS, INC	3	\$184,970.65	10.72%	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$55,045.75	3.19%	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC	1	\$66,000.00	3.83%	0	\$0.00	M
	HIGHLAND MORTGAGE GROUP, LLC	1	\$55,931.14	3.24%	0	\$0.00	M
	LOANLEADERS OF AMERICA, INC	2	\$155,600.00	9.02%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$123,265.00	7.14%	0	\$0.00	M
	PARAGON HOME LOANS, INC	1	\$36,000.00	2.09%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	3	\$145,376.85	8.43%	0	\$0.00	M
Total		28	\$1,725,280.60	100%	0	\$0.00	
3140FGRX9	SWBC MORTGAGE CORPORATION	5	\$1,286,543.36	100%	0	\$0.00	M
Total		5	\$1,286,543.36	100%	0	\$0.00	
3140FGS26	HIGHLAND LOANSOURCE	1	\$217,600.00	6.12%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,340,426.51	93.88%	0	\$0.00	M
Total		14	\$3,558,026.51	100%	0	\$0.00	
3140FGSA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,097,654.92	100%	0	\$0.00	M
Total		10	\$3,097,654.92	100%	0	\$0.00	
3140FGSB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,409,332.76	100%	0	\$0.00	M

Total			20	\$1,409,332.76	100%	0	\$0.00	
3140FGSC4		HIGHLAND LOANSOURCE	2	\$664,967.83	10.47%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,684,121.98	89.53%	0	\$0.00	
Total			23	\$6,349,089.81	100%	0	\$0.00	
3140FGSD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,471,370.77	100%	0	\$0.00	
Total			11	\$1,471,370.77	100%	0	\$0.00	
3140FGSE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$0.00	
Total			10	\$1,348,454.07	100%	0	\$0.00	
3140FGSF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$0.00	
Total			5	\$1,310,602.07	100%	0	\$0.00	
3140FGSG5		HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$0.00	
Total			124	\$29,198,399.62	100%	0	\$0.00	
3140FGSH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$0.00	
Total			21	\$5,959,348.20	100%	0	\$0.00	
3140FGSJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$0.00	
Total			10	\$1,245,975.24	100%	0	\$0.00	
3140FGSK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$0.00	
Total			9	\$1,413,383.49	100%	0	\$0.00	
3140FGSL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$0.00	
Total			26	\$6,021,464.64	100%	0	\$0.00	
3140FGSM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,677,399.03	100%	0	\$0.00	
Total			7	\$1,677,399.03	100%	0	\$0.00	
3140FGSN0		HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$0.00	

Total			27	\$8,123,322.02	100%	0	\$0.00	
3140FGSP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,326,109.56	100%	0	\$0.00	
Total			10	\$1,326,109.56	100%	0	\$0.00	
3140FGSQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,408,610.07	100%	0	\$0.00	
Total			21	\$1,408,610.07	100%	0	\$0.00	
3140FGSR1		HIGHLAND LOANSOURCE	4	\$1,181,033.60	10.43%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,140,227.06	89.57%	0	\$0.00	
Total			47	\$11,321,260.66	100%	0	\$0.00	
3140FGSS9		HIGHLAND LOANSOURCE	1	\$370,000.00	2.54%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$14,214,153.97	97.46%	0	\$0.00	
Total			52	\$14,584,153.97	100%	0	\$0.00	
3140FGST7		HIGHLAND LOANSOURCE	1	\$312,199.65	10.98%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,530,587.31	89.02%	0	\$0.00	
Total			10	\$2,842,786.96	100%	0	\$0.00	
3140FGSU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,899.02	100%	0	\$0.00	
Total			9	\$1,239,899.02	100%	0	\$0.00	
3140FGSV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,950.00	100%	0	\$0.00	
Total			8	\$1,075,950.00	100%	0	\$0.00	
3140FGSW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$0.00	
Total			9	\$1,441,671.40	100%	0	\$0.00	
3140FGSX8		HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$0.00	
Total			25	\$5,832,186.08	100%	0	\$0.00	
3140FGSY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,563.62	100%	0	\$0.00	
Total			7	\$1,128,563.62	100%	0	\$0.00	

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3140FGSZ3		HIGHLAND LOANSOURCE	1	\$405,787.37	22.53%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,395,086.85	77.47%	0	\$0.00	M
Total			6	\$1,800,874.22	100%	0	\$0.00	
3140FGT74		FREMONT BANK	10	\$1,013,867.00	100%	0	\$0.00	M
Total			10	\$1,013,867.00	100%	0	\$0.00	
3140FGT82		FREMONT BANK	18	\$2,448,989.00	100%	0	\$0.00	M
Total			18	\$2,448,989.00	100%	0	\$0.00	
3140FGT90		FREMONT BANK	19	\$3,113,671.41	100%	0	\$0.00	M
Total			19	\$3,113,671.41	100%	0	\$0.00	
3140FGUB3		CAPITAL ONE, N.A	18	\$2,086,724.62	100%	0	\$0.00	M
Total			18	\$2,086,724.62	100%	0	\$0.00	
3140FGUC1		CAPITAL ONE, N.A	38	\$5,147,024.81	100%	0	\$0.00	M
Total			38	\$5,147,024.81	100%	0	\$0.00	
3140FGUD9		CAPITAL ONE, N.A	29	\$4,760,701.40	100%	0	\$0.00	M
Total			29	\$4,760,701.40	100%	0	\$0.00	
3140FGUE7		CAPITAL ONE, N.A	26	\$2,130,913.64	100%	0	\$0.00	M
Total			26	\$2,130,913.64	100%	0	\$0.00	
3140FGUF4		CAPITAL ONE, N.A	11	\$1,519,372.56	100%	0	\$0.00	M
Total			11	\$1,519,372.56	100%	0	\$0.00	
3140FGUG2		CAPITAL ONE, N.A	19	\$4,948,825.30	100%	0	\$0.00	M
Total			19	\$4,948,825.30	100%	0	\$0.00	
3140FGUH0		CAPITAL ONE, N.A	17	\$1,343,664.88	100%	0	\$0.00	M
Total			17	\$1,343,664.88	100%	0	\$0.00	
3140FGV89		CAPITAL ONE, N.A	10	\$1,186,710.88	100%	0	\$0.00	M
Total			10	\$1,186,710.88	100%	0	\$0.00	
3140FGV97		CAPITAL ONE, N.A	8	\$1,084,142.72	100%	0	\$0.00	M
Total			8	\$1,084,142.72	100%	0	\$0.00	
3140FGWA3		CAPITAL ONE, N.A	20	\$1,293,425.61	100%	0	\$0.00	M
Total			20	\$1,293,425.61	100%	0	\$0.00	
3140FGWB1		CAPITAL ONE, N.A	18	\$2,905,995.21	100%	0	\$0.00	M

Total			18	\$2,905,995.21	100%	0	\$0.00	
3140FGWC9		CAPITAL ONE, N.A	19	\$1,891,246.69	100%	0	\$0.00	M
Total			19	\$1,891,246.69	100%	0	\$0.00	
3140FGWD7		CAPITAL ONE, N.A	7	\$1,553,950.00	100%	0	\$0.00	M
Total			7	\$1,553,950.00	100%	0	\$0.00	
3140FGWE5		CAPITAL ONE, N.A	25	\$1,818,484.20	100%	0	\$0.00	M
Total			25	\$1,818,484.20	100%	0	\$0.00	
3140FGWZ8		CAPITAL ONE, N.A	28	\$7,564,509.44	100%	0	\$0.00	M
Total			28	\$7,564,509.44	100%	0	\$0.00	
3140FGX20		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,246,911.13	100%	0	\$0.00	M
Total			7	\$2,246,911.13	100%	0	\$0.00	
3140FGY29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,327,550.00	100%	0	\$0.00	M
Total			7	\$2,327,550.00	100%	0	\$0.00	
3140FGY37		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	2.48%	0	\$0.00	M
		HOME LOAN ENTERPRISE	1	\$168,500.00	1.44%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,864,350.00	92.81%	0	\$0.00	M
		TOPONE MORTGAGE INC	1	\$383,000.00	3.27%	0	\$0.00	M
Total			44	\$11,705,850.00	100%	0	\$0.00	
3140FGY45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,828,675.14	100%	0	\$0.00	M
Total			8	\$1,828,675.14	100%	0	\$0.00	
3140FGY52		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$415,000.00	4.73%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,367,382.64	95.27%	0	\$0.00	M
Total			26	\$8,782,382.64	100%	0	\$0.00	
3140FGY60		HOME LOAN ENTERPRISE	1	\$220,000.00	1.53%	0	\$0.00	M
		NUDGE FUNDING, LLC	3	\$581,760.93	4.04%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,588,819.49	94.43%	0	\$0.00	M
Total			55	\$14,390,580.42	100%	0	\$0.00	

3140FGY78	ATTORNEYS FUNDING GROUP INC	1	\$325,000.00	1.75%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$18,246,225.05	98.25%	0	\$0.00	
Total		57	\$18,571,225.05	100%	0	\$0.00	
3140FGY86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,853,312.95	100%	0	\$0.00	
Total		13	\$3,853,312.95	100%	0	\$0.00	
3140FGY94	OPTIMUM FIRST INC	1	\$402,000.00	10.36%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,476,825.53	89.64%	0	\$0.00	
Total		16	\$3,878,825.53	100%	0	\$0.00	
3140FGYJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,241,995.85	100%	0	\$0.00	
Total		9	\$2,241,995.85	100%	0	\$0.00	
3140FGYX1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$202,800.00	1.43%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,634,891.96	96.22%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$333,000.00	2.35%	0	\$0.00	
Total		49	\$14,170,691.96	100%	0	\$0.00	
3140FGYY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,297,000.00	100%	0	\$0.00	
Total		6	\$1,297,000.00	100%	0	\$0.00	
3140FGYZ6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	2.06%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,077,537.70	97.94%	0	\$0.00	
Total		24	\$8,247,537.70	100%	0	\$0.00	
3140FGZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,626,514.95	100%	0	\$0.00	
Total		40	\$12,626,514.95	100%	0	\$0.00	
3140FGZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,965,081.33	100%	0	\$0.00	
Total		22	\$5,965,081.33	100%	0	\$0.00	
3140FGZ44	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$333,000.00	3.81%	0	\$0.00	

		OPTIMUM FIRST INC	1	\$235,000.00	2.69%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,170,834.16	93.5%	0	\$0.00	
Total			30	\$8,738,834.16	100%	0	\$0.00	
3140FGZ51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,706,600.00	100%	0	\$0.00	
Total			12	\$2,706,600.00	100%	0	\$0.00	
3140FGZ69		IVY MORTGAGE INC	1	\$97,500.00	3.88%	0	\$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$417,000.00	16.6%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,629.76	65.99%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$340,000.00	13.53%	0	\$0.00	
Total			9	\$2,512,129.76	100%	0	\$0.00	
3140FGZ77		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$336,000.00	8.48%	0	\$0.00	
		HOME LOAN ENTERPRISE	1	\$336,000.00	8.48%	0	\$0.00	
		OPTIMUM FIRST INC	1	\$320,800.00	8.1%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,967,374.33	74.94%	0	\$0.00	
Total			14	\$3,960,174.33	100%	0	\$0.00	
3140FGZ85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,714,614.03	100%	0	\$0.00	
Total			11	\$2,714,614.03	100%	0	\$0.00	
3140FGZ93		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$245,000.00	1.76%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$13,651,471.64	98.24%	0	\$0.00	
Total			53	\$13,896,471.64	100%	0	\$0.00	
3140FGZA0		ATTORNEYS FUNDING GROUP INC	1	\$270,000.00	11.33%	0	\$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$402,000.00	16.87%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,711,469.06	71.8%	0	\$0.00	
Total			8	\$2,383,469.06	100%	0	\$0.00	
3140FGZB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,229,511.58	100%	0	\$0.00	

Total			16	\$4,229,511.58	100%	0	\$0.00	
3140FGZC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,948,640.66	100%	0	\$0.00	M
Total			22	\$5,948,640.66	100%	0	\$0.00	
3140FGZD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,432,451.99	100%	0	\$0.00	M
Total			19	\$4,432,451.99	100%	0	\$0.00	
3140FGZE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,146,203.25	100%	0	\$0.00	M
Total			7	\$2,146,203.25	100%	0	\$0.00	
3140FGZF9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,926,798.78	100%	0	\$0.00	M
Total			23	\$6,926,798.78	100%	0	\$0.00	
3140FGZG7		NUDGE FUNDING, LLC	1	\$251,200.00	1.32%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$18,824,254.03	98.68%	0	\$0.00	M
Total			55	\$19,075,454.03	100%	0	\$0.00	
3140FGZH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,600.00	100%	0	\$0.00	M
Total			11	\$3,121,600.00	100%	0	\$0.00	
3140FGZJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,147,575.57	83.74%	0	\$0.00	M
		TOPONE MORTGAGE INC	1	\$417,000.00	16.26%	0	\$0.00	M
Total			10	\$2,564,575.57	100%	0	\$0.00	
3140FGZK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,205,448.51	100%	0	\$0.00	M
Total			28	\$6,205,448.51	100%	0	\$0.00	
3140FGZL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,695,177.27	100%	0	\$0.00	M
Total			26	\$5,695,177.27	100%	0	\$0.00	
3140FGZM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,734,963.73	100%	0	\$0.00	M
Total			16	\$3,734,963.73	100%	0	\$0.00	
3140FGZN2		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$201,600.00	13.07%	0	\$0.00	M

		MORTGAGE ADVANTAGE LENDING LLC	1	\$188,000.00	12.19%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,152,968.29	74.74%	0	\$0.00	M
Total			6	\$1,542,568.29	100%	0	\$0.00	
3140FGZP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,647,106.56	100%	0	\$0.00	M
Total			51	\$13,647,106.56	100%	0	\$0.00	
3140FGZQ5		NUDGE FUNDING, LLC	1	\$214,968.51	1.06%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$19,983,001.01	98.94%	0	\$0.00	M
Total			69	\$20,197,969.52	100%	0	\$0.00	
3140FGZR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,203,206.60	100%	0	\$0.00	M
Total			22	\$5,203,206.60	100%	0	\$0.00	
3140FGZS1		NUDGE FUNDING, LLC	1	\$228,750.00	2.08%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,772,254.10	97.92%	0	\$0.00	M
Total			43	\$11,001,004.10	100%	0	\$0.00	
3140FGZT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,407,455.67	100%	0	\$0.00	M
Total			10	\$2,407,455.67	100%	0	\$0.00	
3140FGZU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,682,220.27	100%	0	\$0.00	M
Total			22	\$5,682,220.27	100%	0	\$0.00	
3140FGZV4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,300.00	0.98%	0	\$0.00	M
		NUDGE FUNDING, LLC	4	\$636,568.00	4.76%	0	\$0.00	M
		OPTIMUM FIRST INC	1	\$270,000.00	2.02%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,346,354.96	92.24%	0	\$0.00	M
Total			54	\$13,384,222.96	100%	0	\$0.00	
3140FGZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,022,949.38	100%	0	\$0.00	M
Total			11	\$3,022,949.38	100%	0	\$0.00	
3140FGZX0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,374,700.00	16.1%	0	\$0.00	M
		NUDGE FUNDING, LLC	1	\$244,750.00	2.87%	0	\$0.00	M

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,917,907.06	81.03%	0	\$0.00	M
Total			29	\$8,537,357.06	100%	0	\$0.00	
3140FGZY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,534,850.00	100%	0	\$0.00	M
Total			7	\$1,534,850.00	100%	0	\$0.00	
3140FGZZ5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	1.51%	0	\$0.00	M
		HOME LOAN ENTERPRISE	1	\$417,000.00	2.19%	0	\$0.00	M
		NUDGE FUNDING, LLC	5	\$1,471,656.90	7.73%	0	\$0.00	M
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$16,850,932.55	88.57%	0	\$0.00	M
Total			61	\$19,027,589.45	100%	0	\$0.00	
3140FH3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,481,656.63	100%	0	\$0.00	M
Total			11	\$1,481,656.63	100%	0	\$0.00	
3140FHAP2		WEBSTER BANK, N.A	44	\$10,368,922.58	100%	0	\$0.00	M
Total			44	\$10,368,922.58	100%	0	\$0.00	
3140FHAQ0		WEBSTER BANK, N.A	43	\$10,171,797.49	100%	0	\$0.00	M
Total			43	\$10,171,797.49	100%	0	\$0.00	
3140FHAR8		WEBSTER BANK, N.A	42	\$10,522,495.00	100%	0	\$0.00	M
Total			42	\$10,522,495.00	100%	0	\$0.00	
3140FHD20		HOMESTREET BANK	157	\$50,413,228.96	93.34%	0	\$0.00	M
		PENRITH HOME LOANS/ AMERICAN NW REALTY	2	\$400,790.00	0.74%	0	\$0.00	M
		PENRITH HOME LOANS/AT	1	\$391,000.00	0.72%	0	\$0.00	M
		PENRITH HOME LOANS/RENTON	2	\$631,760.00	1.17%	0	\$0.00	M
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$507,410.00	0.94%	0	\$0.00	M
		PENRITH HOME LOANS/WALLA WALLA	1	\$177,000.00	0.33%	0	\$0.00	M
		WMS SERIES LLC	5	\$1,488,250.00	2.76%	0	\$0.00	M
Total			170	\$54,009,438.96	100%	0	\$0.00	
3140FHD38		HOMESTREET BANK	86	\$27,168,543.73	88.83%	0	\$0.00	M
		PENRITH HOME LOANS/ MARYSVILLE	1	\$275,000.00	0.9%	0	\$0.00	M
		PENRITH HOME LOANS/AT	1	\$211,363.00	0.69%	0	\$0.00	M
		PENRITH HOME LOANS/HKW	1	\$297,500.00	0.97%	0	\$0.00	M

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		PENRITH HOME LOANS/NORTHWEST	1	\$266,000.00	0.87%	0	\$0.00	M
		PENRITH HOME LOANS/SBA	1	\$394,378.35	1.29%	0	\$0.00	M
		WMS SERIES LLC	6	\$1,973,654.00	6.45%	0	\$0.00	M
Total			97	\$30,586,439.08	100%	0	\$0.00	
3140FHD46		HOMESTREET BANK	7	\$1,006,837.01	88.96%	0	\$0.00	M
		WMS SERIES LLC	1	\$125,000.00	11.04%	0	\$0.00	M
Total			8	\$1,131,837.01	100%	0	\$0.00	
3140FHD53		HOMESTREET BANK	4	\$1,581,382.96	100%	0	\$0.00	M
Total			4	\$1,581,382.96	100%	0	\$0.00	
3140FHD61		HOMESTREET BANK	17	\$1,574,340.20	93.69%	0	\$0.00	M
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$106,000.00	6.31%	0	\$0.00	M
Total			18	\$1,680,340.20	100%	0	\$0.00	
3140FHD79		HOMESTREET BANK	36	\$4,770,389.00	100%	0	\$0.00	M
Total			36	\$4,770,389.00	100%	0	\$0.00	
3140FHD87		HOMESTREET BANK	18	\$2,904,600.00	94.73%	0	\$0.00	M
		WMS SERIES LLC	1	\$161,560.00	5.27%	0	\$0.00	M
Total			19	\$3,066,160.00	100%	0	\$0.00	
3140FHD95		HOMESTREET BANK	113	\$35,379,115.00	96.62%	0	\$0.00	M
		PENRITH HOME LOANS/NORTHWEST	1	\$344,000.00	0.94%	0	\$0.00	M
		WMS SERIES LLC	3	\$891,765.00	2.44%	0	\$0.00	M
Total			117	\$36,614,880.00	100%	0	\$0.00	
3140FHDY0		HOMESTREET BANK	39	\$5,168,393.48	94.77%	0	\$0.00	M
		WMS SERIES LLC	2	\$284,939.58	5.23%	0	\$0.00	M
Total			41	\$5,453,333.06	100%	0	\$0.00	
3140FHDZ7		HOMESTREET BANK	38	\$6,113,350.01	94.93%	0	\$0.00	M
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,000.00	2.64%	0	\$0.00	M
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$156,777.51	2.43%	0	\$0.00	M
Total			40	\$6,440,127.52	100%	0	\$0.00	
3140FHEA1		HOMESTREET BANK	130	\$40,344,379.69	92.67%	0	\$0.00	M
		PENRITH HOME LOANS/ MARYSVILLE	1	\$303,050.00	0.7%	0	\$0.00	M
		PENRITH HOME LOANS/AT	1	\$189,000.00	0.43%	0	\$0.00	M

		PENRITH HOME LOANS/KITSAP	1	\$417,000.00	0.96%	0	\$0.00	M
		WMS SERIES LLC	7	\$2,282,850.00	5.24%	0	\$0.00	M
Total			140	\$43,536,279.69	100%	0	\$0.00	
3140FHEB9		HOMESTREET BANK	12	\$1,078,956.42	100%	0	\$0.00	M
Total			12	\$1,078,956.42	100%	0	\$0.00	
3140FHEC7		HOMESTREET BANK	9	\$1,186,577.00	100%	0	\$0.00	M
Total			9	\$1,186,577.00	100%	0	\$0.00	
3140FHED5		HOMESTREET BANK	16	\$5,715,791.82	97.29%	0	\$0.00	M
		PENRITH HOME LOANS/RENTON	1	\$159,380.11	2.71%	0	\$0.00	M
Total			17	\$5,875,171.93	100%	0	\$0.00	
3140FHEE3		HOMESTREET BANK	13	\$1,420,752.00	100%	0	\$0.00	M
Total			13	\$1,420,752.00	100%	0	\$0.00	
3140FHEF0		HOMESTREET BANK	10	\$1,614,600.00	100%	0	\$0.00	M
Total			10	\$1,614,600.00	100%	0	\$0.00	
3140FHEG8		HOMESTREET BANK	12	\$1,506,398.93	90.4%	0	\$0.00	M
		WMS SERIES LLC	1	\$160,000.00	9.6%	0	\$0.00	M
Total			13	\$1,666,398.93	100%	0	\$0.00	
3140FHEH6		HOMESTREET BANK	7	\$2,487,160.00	100%	0	\$0.00	M
Total			7	\$2,487,160.00	100%	0	\$0.00	
3140FHEJ2		HOMESTREET BANK	6	\$2,037,672.00	82.26%	0	\$0.00	M
		WMS SERIES LLC	1	\$439,500.00	17.74%	0	\$0.00	M
Total			7	\$2,477,172.00	100%	0	\$0.00	
3140FHEK9		HOMESTREET BANK	6	\$2,177,153.89	100%	0	\$0.00	M
Total			6	\$2,177,153.89	100%	0	\$0.00	
3140FHG92		NATIONSTARMORTGAGE	13	\$1,551,152.26	92.67%	0	\$0.00	M
		SYNERGY ONE LENDING, INC	1	\$122,700.00	7.33%	0	\$0.00	M
Total			14	\$1,673,852.26	100%	0	\$0.00	
3140FHH26		NATIONSTARMORTGAGE	5	\$1,371,939.33	100%	0	\$0.00	M
Total			5	\$1,371,939.33	100%	0	\$0.00	
3140FHH34		NATIONSTARMORTGAGE	39	\$2,730,491.37	100%	0	\$0.00	M
Total			39	\$2,730,491.37	100%	0	\$0.00	
3140FHH42		NATIONSTARMORTGAGE	17	\$1,242,500.78	100%	0	\$0.00	M

Total			17	\$1,242,500.78	100%	0	\$0.00	
3140FHH59	AMCAP MORTGAGE, LTD		1	\$59,154.75	3.31%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC		1	\$104,000.00	5.83%	0	\$0.00	M
	NATIONSTARMORTGAGE		12	\$1,142,520.00	64.03%	0	\$0.00	M
	NTFN, INC		1	\$99,554.99	5.58%	0	\$0.00	M
	POLARIS HOME FUNDING CORP		3	\$269,244.07	15.09%	0	\$0.00	M
	THE HOME LENDING GROUP, LLC		1	\$110,000.00	6.16%	0	\$0.00	M
Total			19	\$1,784,473.81	100%	0	\$0.00	
3140FHH67	NATIONSTARMORTGAGE		50	\$4,897,559.08	100%	0	\$0.00	M
Total			50	\$4,897,559.08	100%	0	\$0.00	
3140FHH75	NATIONSTARMORTGAGE		12	\$1,156,474.04	100%	0	\$0.00	M
Total			12	\$1,156,474.04	100%	0	\$0.00	
3140FHH83	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$126,791.41	2.9%	0	\$0.00	M
	AMCAP MORTGAGE, LTD		1	\$119,500.00	2.74%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION		1	\$133,160.73	3.05%	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION		1	\$121,058.87	2.77%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC		1	\$135,400.81	3.1%	0	\$0.00	M
	IAPPROVE LENDING		1	\$125,450.40	2.87%	0	\$0.00	M
	NATIONSTARMORTGAGE		23	\$3,069,679.00	70.32%	0	\$0.00	M
	PERL MORTGAGE, INC		3	\$398,320.62	9.13%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO		1	\$135,700.00	3.12%	0	\$0.00	M
Total			33	\$4,365,061.84	100%	0	\$0.00	
3140FHH91	ACOPIA, LLC		1	\$125,200.36	1.26%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$124,492.06	1.25%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION		1	\$146,400.00	1.47%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$149,365.18	1.5%	0	\$0.00	M
	NATIONSTARMORTGAGE		68	\$8,865,424.63	89.19%	0	\$0.00	M
	NTFN, INC		1	\$119,507.37	1.2%	0	\$0.00	M
	PERL MORTGAGE, INC		1	\$126,451.57	1.27%	0	\$0.00	M
	POLARIS HOME FUNDING CORP		1	\$136,923.93	1.38%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC		1	\$146,236.29	1.48%	0	\$0.00	M
Total			76	\$9,940,001.39	100%	0	\$0.00	
3140FHHA8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$128,000.00	6.41%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC		1	\$129,635.50	6.49%	0	\$0.00	M

		NATIONSTARMORTGAGE	12	\$1,608,575.66	80.58%	0	\$0.00	M
		SUMMIT MORTGAGE CORPORATION	1	\$130,118.54	6.52%	0	\$0.00	M
Total			15	\$1,996,329.70	100%	0	\$0.00	
3140FH HB6		NATIONSTARMORTGAGE	29	\$2,080,549.58	100%	0	\$0.00	M
Total			29	\$2,080,549.58	100%	0	\$0.00	
3140FH HC4		EQUITY LOANS LLC	1	\$58,327.36	3.68%	0	\$0.00	M
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,438.00	6.58%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$1,423,668.20	89.74%	0	\$0.00	M
Total			19	\$1,586,433.56	100%	0	\$0.00	
3140FH HD2		NATIONSTARMORTGAGE	34	\$3,350,770.13	94.35%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$97,368.67	2.74%	0	\$0.00	M
		US MORTGAGE CORPORATION	1	\$103,360.58	2.91%	0	\$0.00	M
Total			36	\$3,551,499.38	100%	0	\$0.00	
3140FH HE0		NATIONSTARMORTGAGE	11	\$1,086,220.00	100%	0	\$0.00	M
Total			11	\$1,086,220.00	100%	0	\$0.00	
3140FH HF7		NATIONSTARMORTGAGE	19	\$2,226,549.89	100%	0	\$0.00	M
Total			19	\$2,226,549.89	100%	0	\$0.00	
3140FH HG5		BANK INDEPENDENT	1	\$112,000.00	4.14%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,425.10	4.19%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$49,923.01	1.84%	0	\$0.00	M
		LOAN SIMPLE, INC	1	\$112,879.73	4.17%	0	\$0.00	M
		MCS MORTGAGE BANKERS, INC	1	\$111,827.55	4.13%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$138,900.00	5.13%	0	\$0.00	M
		NATIONSTARMORTGAGE	11	\$1,443,260.04	53.3%	0	\$0.00	M
		NTFN, INC	1	\$104,838.34	3.87%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	3	\$381,167.17	14.08%	0	\$0.00	M
		SHAMROCK FINANCIAL CORPORATION	1	\$139,459.02	5.15%	0	\$0.00	M
Total			22	\$2,707,679.96	100%	0	\$0.00	
3140FH HH3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,200.00	5.82%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$123,000.00	4.93%	0	\$0.00	M
		NATIONSTARMORTGAGE	16	\$2,079,375.68	83.32%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$148,191.36	5.93%	0	\$0.00	M
Total			19	\$2,495,767.04	100%	0	\$0.00	

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3140FHHJ9		NATIONSTARMORTGAGE	24	\$3,281,214.53	100%	0	\$0.00	M
Total			24	\$3,281,214.53	100%	0	\$0.00	
3140FHKK6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$151,765.97	3.78%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES, LTD	1	\$169,150.00	4.21%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$166,088.88	4.13%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	3.78%	0	\$0.00	M
		NATIONSTARMORTGAGE	16	\$2,589,430.15	64.43%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$154,756.06	3.85%	0	\$0.00	M
		SIRVA MORTGAGE, INC	3	\$483,813.88	12.04%	0	\$0.00	M
		WOLFE FINANCIAL, INC	1	\$152,000.00	3.78%	0	\$0.00	M
Total			25	\$4,019,004.94	100%	0	\$0.00	
3140FHHL4		NATIONSTARMORTGAGE	8	\$1,292,832.13	100%	0	\$0.00	M
Total			8	\$1,292,832.13	100%	0	\$0.00	
3140FHMM2		NATIONSTARMORTGAGE	20	\$3,219,061.20	95.47%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$152,793.90	4.53%	0	\$0.00	M
Total			21	\$3,371,855.10	100%	0	\$0.00	
3140FHNN0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$191,155.28	14.72%	0	\$0.00	M
		NATIONSTARMORTGAGE	6	\$1,107,319.62	85.28%	0	\$0.00	M
Total			7	\$1,298,474.90	100%	0	\$0.00	
3140FHHP5		NATIONSTARMORTGAGE	22	\$4,118,821.75	100%	0	\$0.00	M
Total			22	\$4,118,821.75	100%	0	\$0.00	
3140FHHQ3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$506,000.00	11.39%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	1	\$280,412.83	6.31%	0	\$0.00	M
		NATIONSTARMORTGAGE	11	\$3,306,800.00	74.44%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$349,294.29	7.86%	0	\$0.00	M
Total			15	\$4,442,507.12	100%	0	\$0.00	
3140FHHR1		NATIONSTARMORTGAGE	5	\$1,481,400.00	100%	0	\$0.00	M
Total			5	\$1,481,400.00	100%	0	\$0.00	
3140FHHS9		NATIONSTARMORTGAGE	4	\$1,147,345.00	100%	0	\$0.00	M
Total			4	\$1,147,345.00	100%	0	\$0.00	
3140FHHT7		NATIONSTARMORTGAGE	7	\$1,883,408.00	100%	0	\$0.00	M
Total			7	\$1,883,408.00	100%	0	\$0.00	

3140FHHU4		NATIONSTARMORTGAGE	6	\$1,704,050.00	100%	0	\$0.00	M
Total			6	\$1,704,050.00	100%	0	\$0.00	
3140FHVV2		FREEDOM MORTGAGE CORPORATION	3	\$1,176,808.04	35.51%	0	\$0.00	M
		NATIONSTARMORTGAGE	5	\$1,720,900.00	51.93%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	12.56%	0	\$0.00	M
Total			9	\$3,314,051.77	100%	0	\$0.00	
3140FHWW0		FREEDOM MORTGAGE CORPORATION	1	\$379,874.11	17.8%	0	\$0.00	M
		NATIONSTARMORTGAGE	4	\$1,754,300.00	82.2%	0	\$0.00	M
Total			5	\$2,134,174.11	100%	0	\$0.00	
3140FHXX8		CALATLANTIC MORTGAGE, INC	1	\$195,362.31	0.97%	0	\$0.00	M
		CBC NATIONAL BANK	1	\$334,370.62	1.65%	0	\$0.00	M
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	1.98%	0	\$0.00	M
		GOLDEN EMPIRE MORTGAGE, INC	2	\$472,140.54	2.33%	0	\$0.00	M
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,004,383.90	4.96%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES, LLC	1	\$177,175.00	0.88%	0	\$0.00	M
		MEGA CAPITAL FUNDING, INC	1	\$416,371.93	2.06%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC	2	\$566,996.16	2.8%	0	\$0.00	M
		NATIONSTARMORTGAGE	47	\$14,096,915.92	69.68%	0	\$0.00	M
		NMSI, INC	1	\$297,000.00	1.47%	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$351,500.00	1.74%	0	\$0.00	M
		OPES ADVISORS, INC	2	\$762,850.82	3.77%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$222,664.12	1.1%	0	\$0.00	M
		SIRVA MORTGAGE, INC	2	\$565,248.02	2.79%	0	\$0.00	M
		SYNERGY ONE LENDING, INC	1	\$369,354.07	1.82%	0	\$0.00	M
Total			68	\$20,232,333.41	100%	0	\$0.00	
3140FHYY6		GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	7.93%	0	\$0.00	M
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$590,912.51	11.24%	0	\$0.00	M
		NATIONSTARMORTGAGE	13	\$3,357,655.16	63.85%	0	\$0.00	M
		PACIFIC UNION FINANCIAL, LLC	1	\$415,848.94	7.91%	0	\$0.00	M
		PLAZA HOME MORTGAGE, INC	1	\$476,985.22	9.07%	0	\$0.00	M
Total			18	\$5,258,401.83	100%	0	\$0.00	
3140FHZZ3		NATIONSTARMORTGAGE	22	\$6,886,774.58	97.03%	0	\$0.00	M
		PACOR MORTGAGE CORP	1	\$211,041.66	2.97%	0	\$0.00	M

Total			23	\$7,097,816.24	100%	0	\$0.00	
3140FHJ24		NATIONSTARMORTGAGE	8	\$2,426,491.13	100%	0	\$0.00	
Total			8	\$2,426,491.13	100%	0	\$0.00	
3140FHJ32		NATIONSTARMORTGAGE	5	\$1,337,995.89	100%	0	\$0.00	
Total			5	\$1,337,995.89	100%	0	\$0.00	
3140FHJ40		NATIONSTARMORTGAGE	4	\$1,031,300.00	100%	0	\$0.00	
Total			4	\$1,031,300.00	100%	0	\$0.00	
3140FHJ57		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$345,000.00	9.15%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$207,890.00	5.51%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC	1	\$279,500.00	7.41%	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$2,687,650.00	71.26%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$251,500.00	6.67%	0	\$0.00	
Total			13	\$3,771,540.00	100%	0	\$0.00	
3140FHJ65		AFFILIATED BANK	1	\$176,250.00	0.68%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.6%	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	\$1,744,255.00	6.69%	0	\$0.00	
		CRESTLINE FUNDING CORPORATION	1	\$255,000.00	0.98%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,905.00	1.02%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$193,701.30	0.74%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$225,150.00	0.86%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	\$730,000.00	2.8%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$976,201.00	3.74%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,400.00	0.92%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	2	\$487,483.00	1.87%	0	\$0.00	
		IAPPROVE LENDING	1	\$336,000.00	1.29%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$303,999.00	1.17%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC	1	\$216,175.00	0.83%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$370,500.00	1.42%	0	\$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	\$252,000.00	0.97%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	2	\$560,981.01	2.15%	0	\$0.00	

	NATIONSTARMORTGAGE	44	\$13,206,263.38	50.63%	0	\$0.00	M
	NJ LENDERS CORP	1	\$417,000.00	1.6%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$223,671.00	0.86%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$375,000.00	1.44%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	5	\$1,716,753.00	6.58%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$469,088.79	1.8%	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC	1	\$557,640.09	2.14%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$204,000.00	0.78%	0	\$0.00	M
	SIRVA MORTGAGE, INC	2	\$624,000.00	2.39%	0	\$0.00	M
	SYNERGY ONE LENDING, INC	1	\$362,300.00	1.39%	0	\$0.00	M
	WOLFE FINANCIAL, INC	1	\$179,900.00	0.66%	0	\$0.00	M
Total		87	\$26,085,616.57	100%	0	\$0.00	
3140FHJ73	BARRINGTON BANK & TRUST COMPANY N.A	1	\$275,487.47	2.74%	0	\$0.00	M
	EQUITY LOANS LLC	1	\$204,000.00	2.03%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$395,454.42	3.93%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC	1	\$311,125.00	3.09%	0	\$0.00	M
	NATIONSTARMORTGAGE	28	\$8,174,278.76	81.24%	0	\$0.00	M
	NTFN, INC	1	\$285,600.00	2.84%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$415,419.00	4.13%	0	\$0.00	M
Total		34	\$10,061,364.65	100%	0	\$0.00	
3140FHJ81	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	4.25%	0	\$0.00	M
	CBC NATIONAL BANK	1	\$261,640.72	2.67%	0	\$0.00	M
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$308,801.00	3.15%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	3.1%	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC	1	\$261,250.00	2.66%	0	\$0.00	M
	NATIONSTARMORTGAGE	27	\$7,570,615.91	77.16%	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC	1	\$483,894.65	4.93%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$204,000.00	2.08%	0	\$0.00	M
Total		34	\$9,811,202.28	100%	0	\$0.00	
3140FHJ99	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$471,604.00	8.59%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$5,021,235.77	91.41%	0	\$0.00	M
Total		19	\$5,492,839.77	100%	0	\$0.00	
3140FHJA6	AMERICAN FINANCIAL NETWORK, INC	1	\$173,713.82	4.87%	0	\$0.00	M

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$160,887.45	4.51%	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,365.00	4.78%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,500.15	4.73%	0	\$0.00	M
	NATIONSTARMORTGAGE	16	\$2,588,587.06	72.6%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$151,329.78	4.24%	0	\$0.00	M
	SIRVA MORTGAGE, INC	1	\$152,269.37	4.27%	0	\$0.00	M
Total		22	\$3,565,652.63	100%	0	\$0.00	
3140FHJB4	HOMETOWN LENDERS, L.L.C	1	\$161,000.00	3.44%	0	\$0.00	M
	NATIONSTARMORTGAGE	28	\$4,524,027.25	96.56%	0	\$0.00	M
Total		29	\$4,685,027.25	100%	0	\$0.00	
3140FHJC2	NATIONSTARMORTGAGE	12	\$3,619,689.13	100%	0	\$0.00	M
Total		12	\$3,619,689.13	100%	0	\$0.00	
3140FHJD0	NATIONSTARMORTGAGE	9	\$3,495,400.00	100%	0	\$0.00	M
Total		9	\$3,495,400.00	100%	0	\$0.00	
3140FHJE8	NATIONSTARMORTGAGE	2	\$552,846.61	100%	0	\$0.00	M
Total		2	\$552,846.61	100%	0	\$0.00	
3140FHJF5	CROSSCOUNTRY MORTGAGE, INC	1	\$118,000.00	4.82%	0	\$0.00	M
	FREEDOM MORTGAGE-JMA	1	\$112,089.22	4.58%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	4.69%	0	\$0.00	M
	NATIONSTARMORTGAGE	18	\$2,104,622.74	85.91%	0	\$0.00	M
Total		21	\$2,449,711.96	100%	0	\$0.00	
3140FHJG3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,900.00	3.68%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,950.00	3.63%	0	\$0.00	M
	GVC MORTGAGE, INC	1	\$141,500.00	3.65%	0	\$0.00	M
	HOMETOWN LENDERS, L.L.C	1	\$134,800.00	3.48%	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC	1	\$127,200.00	3.28%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	3.73%	0	\$0.00	M
	NATIONSTARMORTGAGE	20	\$2,777,258.02	71.6%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$129,600.00	3.34%	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$139,900.00	3.61%	0	\$0.00	M
Total		28	\$3,878,908.02	100%	0	\$0.00	
3140FHJH1	FLORIDA CAPITAL BANK, N.A	1	\$50,000.00	1.65%	0	\$0.00	M

		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$128,061.00	4.22%	0	\$0.00	
		NATIONSTARMORTGAGE	41	\$2,855,458.95	94.13%	0	\$0.00	
Total			44	\$3,033,519.95	100%	0	\$0.00	
3140FHJJ7		HOMETOWN LENDERS, L.L.C	2	\$183,200.00	5.21%	0	\$0.00	
		NATIONSTARMORTGAGE	34	\$3,333,424.36	94.79%	0	\$0.00	
Total			36	\$3,516,624.36	100%	0	\$0.00	
3140FHJK4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,000.00	2.96%	0	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$148,000.00	3.43%	0	\$0.00	
		F&B ACQUISITION GROUP LLC	1	\$133,800.00	3.1%	0	\$0.00	
		FLORIDA CAPITAL BANK, N.A	1	\$130,294.63	3.02%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	2.31%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$237,000.00	5.49%	0	\$0.00	
		HOMETOWN LENDERS, L.L.C	2	\$236,410.00	5.47%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	3	\$385,291.61	8.92%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	\$111,000.00	2.57%	0	\$0.00	
		MORTGAGE ASSURANCE INC	2	\$254,250.00	5.88%	0	\$0.00	
		NATIONSTARMORTGAGE	17	\$2,124,956.00	49.18%	0	\$0.00	
		POLARIS HOME FUNDING CORP	2	\$204,500.00	4.73%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$127,200.00	2.94%	0	\$0.00	
Total			35	\$4,320,702.24	100%	0	\$0.00	
3140FHJL2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$111,000.00	1.81%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$282,934.00	4.6%	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,065.87	1.99%	0	\$0.00	
		HOMETOWN LENDERS, L.L.C	2	\$280,298.93	4.56%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$122,000.00	1.98%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	2.31%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	\$147,600.00	2.4%	0	\$0.00	
		MORTGAGE ASSURANCE INC	2	\$273,980.41	4.46%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$118,750.00	1.93%	0	\$0.00	
		NATIONSTARMORTGAGE	33	\$4,294,257.20	69.86%	0	\$0.00	
		POLARIS HOME FUNDING CORP	2	\$251,750.00	4.1%	0	\$0.00	
Total			47	\$6,146,836.41	100%	0	\$0.00	

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3140FHJM0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,797.00	1.92%	0	\$0.00	M
		NATIONSTARMORTGAGE	47	\$6,014,737.04	96.23%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$115,650.00	1.85%	0	\$0.00	M
Total			49	\$6,250,184.04	100%	0	\$0.00	
3140FHJN8		NATIONSTARMORTGAGE	31	\$4,053,278.68	100%	0	\$0.00	M
Total			31	\$4,053,278.68	100%	0	\$0.00	
3140FHJP3		ACCESS NATIONAL BANK	1	\$159,753.65	5.17%	0	\$0.00	M
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$159,500.00	5.16%	0	\$0.00	M
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$320,582.00	10.38%	0	\$0.00	M
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,250.00	5.38%	0	\$0.00	M
		HOMETOWN LENDERS, L.L.C	1	\$170,000.00	5.5%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$169,050.00	5.47%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE LLC	1	\$156,800.00	5.08%	0	\$0.00	M
		NATIONSTARMORTGAGE	8	\$1,285,344.12	41.61%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	2	\$331,100.00	10.72%	0	\$0.00	M
		SIRVA MORTGAGE, INC	1	\$170,910.00	5.53%	0	\$0.00	M
Total			19	\$3,089,289.77	100%	0	\$0.00	
3140FHJQ1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	4.86%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	2	\$335,746.61	10.19%	0	\$0.00	M
		MORTGAGE FINANCIAL, INC	1	\$175,000.00	5.31%	0	\$0.00	M
		NATIONSTARMORTGAGE	15	\$2,453,778.93	74.46%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$170,905.00	5.18%	0	\$0.00	M
Total			20	\$3,295,430.54	100%	0	\$0.00	
3140FHJR9		HOMETOWN LENDERS, L.L.C	1	\$172,164.62	3.66%	0	\$0.00	M
		NATIONSTARMORTGAGE	27	\$4,357,395.53	92.7%	0	\$0.00	M
		PERL MORTGAGE, INC	1	\$171,000.00	3.64%	0	\$0.00	M
Total			29	\$4,700,560.15	100%	0	\$0.00	
3140FHJS7		HOUSTONIAN MORTGAGE GROUP INC	1	\$179,925.00	4.56%	0	\$0.00	M
		NATIONSTARMORTGAGE	19	\$3,587,991.67	90.85%	0	\$0.00	M
		POLARIS HOME FUNDING CORP	1	\$181,600.00	4.59%	0	\$0.00	M
Total			21	\$3,949,516.67	100%	0	\$0.00	
3140FHJT5		MORTGAGE FINANCIAL, INC	1	\$196,400.00	5.55%	0	\$0.00	M
		NATIONSTARMORTGAGE	18	\$3,341,435.00	94.45%	0	\$0.00	M

Total			19	\$3,537,835.00	100%	0	\$0.00	
3140FHJU2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$320,000.00	7.12%	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$4,175,562.59	92.88%	0	\$0.00	
Total			13	\$4,495,562.59	100%	0	\$0.00	
3140FHJV0		HOMETOWN LENDERS, L.L.C	1	\$76,500.00	3.23%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$102,000.00	4.31%	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	4.5%	0	\$0.00	
		NATIONSTARMORTGAGE	22	\$2,006,190.24	84.76%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$75,888.04	3.2%	0	\$0.00	
Total			26	\$2,366,978.28	100%	0	\$0.00	
3140FHJW8		NATIONSTARMORTGAGE	24	\$2,302,732.18	100%	0	\$0.00	
Total			24	\$2,302,732.18	100%	0	\$0.00	
3140FHJX6		NATIONSTARMORTGAGE	8	\$1,292,603.28	100%	0	\$0.00	
Total			8	\$1,292,603.28	100%	0	\$0.00	
3140FHJY4		NATIONSTARMORTGAGE	12	\$2,257,236.50	100%	0	\$0.00	
Total			12	\$2,257,236.50	100%	0	\$0.00	
3140FHJZ1		CBC NATIONAL BANK	1	\$391,459.93	32.72%	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$805,020.92	67.28%	0	\$0.00	
Total			4	\$1,196,480.85	100%	0	\$0.00	
3140FHK63		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$699,285.55	100%	0	\$0.00	
Total			2	\$699,285.55	100%	0	\$0.00	
3140FHK71		UMPQUA BANK	51	\$13,816,769.32	100%	0	\$0.00	
Total			51	\$13,816,769.32	100%	0	\$0.00	
3140FHK89		UMPQUA BANK	13	\$2,892,441.78	100%	0	\$0.00	
Total			13	\$2,892,441.78	100%	0	\$0.00	
3140FHK97		UMPQUA BANK	15	\$1,473,748.73	100%	0	\$0.00	
Total			15	\$1,473,748.73	100%	0	\$0.00	
3140FHKA4		FREEDOM MORTGAGE CORPORATION	5	\$1,719,652.57	34.27%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$1,853,000.00	36.92%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$232,000.00	4.62%	0	\$0.00	

		SIRVA MORTGAGE, INC	1	\$379,920.00	7.57%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	2	\$834,000.00	16.62%	0	\$0.00	M
Total			14	\$5,018,572.57	100%	0	\$0.00	
3140FHKB2		FREEDOM MORTGAGE CORPORATION	1	\$416,371.94	6.22%	0	\$0.00	M
		MCS MORTGAGE BANKERS, INC	1	\$368,000.00	5.5%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$5,584,701.42	83.4%	0	\$0.00	M
		NJ LENDERS CORP	1	\$327,505.98	4.88%	0	\$0.00	M
Total			20	\$6,696,579.34	100%	0	\$0.00	
3140FHKC0		MCS MORTGAGE BANKERS, INC	1	\$280,879.64	5.54%	0	\$0.00	M
		MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	6.31%	0	\$0.00	M
		NATIONSTARMORTGAGE	16	\$4,467,200.00	88.15%	0	\$0.00	M
Total			18	\$5,068,079.64	100%	0	\$0.00	
3140FHKD8		NATIONSTARMORTGAGE	7	\$2,083,900.00	100%	0	\$0.00	M
Total			7	\$2,083,900.00	100%	0	\$0.00	
3140FHKE6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,744.12	4.9%	0	\$0.00	M
		NATIONSTARMORTGAGE	17	\$1,740,815.48	95.1%	0	\$0.00	M
Total			18	\$1,830,559.60	100%	0	\$0.00	
3140FHL21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,001,946.34	100%	0	\$0.00	M
Total			31	\$4,001,946.34	100%	0	\$0.00	
3140FHL39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$0.00	M
Total			14	\$2,290,893.18	100%	0	\$0.00	
3140FHL47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$0.00	M
Total			8	\$2,036,843.46	100%	0	\$0.00	
3140FHL54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$0.00	M
Total			11	\$1,154,237.34	100%	0	\$0.00	
3140FHL62		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,067,201.00	100%	0	\$0.00	M
Total			16	\$2,067,201.00	100%	0	\$0.00	
3140FHL70		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,250.00	100%	0	\$0.00	M

Total			8	\$1,066,250.00	100%	0	\$0.00	
3140FHL88		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,475.00	100%	0	\$0.00	
Total			7	\$1,130,475.00	100%	0	\$0.00	
3140FHL96		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,891,839.00	100%	0	\$0.00	
Total			9	\$1,891,839.00	100%	0	\$0.00	
3140FHLA3		UMPQUA BANK	29	\$4,595,666.53	100%	0	\$0.00	
Total			29	\$4,595,666.53	100%	0	\$0.00	
3140FHLB1		UMPQUA BANK	195	\$60,570,080.69	100%	0	\$0.00	
Total			195	\$60,570,080.69	100%	0	\$0.00	
3140FHLC9		UMPQUA BANK	16	\$8,476,897.01	100%	0	\$0.00	
Total			16	\$8,476,897.01	100%	0	\$0.00	
3140FHLD7		UMPQUA BANK	25	\$2,175,802.81	100%	0	\$0.00	
Total			25	\$2,175,802.81	100%	0	\$0.00	
3140FHLE5		UMPQUA BANK	15	\$1,749,618.88	100%	0	\$0.00	
Total			15	\$1,749,618.88	100%	0	\$0.00	
3140FHLEF2		UMPQUA BANK	21	\$2,938,734.74	100%	0	\$0.00	
Total			21	\$2,938,734.74	100%	0	\$0.00	
3140FHLEG0		UMPQUA BANK	23	\$3,769,919.12	100%	0	\$0.00	
Total			23	\$3,769,919.12	100%	0	\$0.00	
3140FHLH8		UMPQUA BANK	29	\$5,473,520.79	100%	0	\$0.00	
Total			29	\$5,473,520.79	100%	0	\$0.00	
3140FHLJ4		UMPQUA BANK	190	\$57,744,535.83	100%	0	\$0.00	
Total			190	\$57,744,535.83	100%	0	\$0.00	
3140FHLK1		UMPQUA BANK	13	\$7,562,366.43	100%	0	\$0.00	
Total			13	\$7,562,366.43	100%	0	\$0.00	
3140FHLL9		UMPQUA BANK	16	\$1,346,997.04	100%	0	\$0.00	
Total			16	\$1,346,997.04	100%	0	\$0.00	
3140FHLLN5		UMPQUA BANK	7	\$1,115,762.15	100%	0	\$0.00	
Total			7	\$1,115,762.15	100%	0	\$0.00	

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3140FHLP0		UMPQUA BANK	10	\$1,889,037.96	100%	0	\$0.00	M
Total			10	\$1,889,037.96	100%	0	\$0.00	
3140FHLQ8		UMPQUA BANK	41	\$12,086,042.69	100%	0	\$0.00	M
Total			41	\$12,086,042.69	100%	0	\$0.00	
3140FHRL6		UMPQUA BANK	16	\$3,325,800.91	100%	0	\$0.00	M
Total			16	\$3,325,800.91	100%	0	\$0.00	
3140FHILT2		ENTERPRISE BANK AND TRUST (MO)	1	\$94,628.62	100%	0	\$0.00	M
Total			1	\$94,628.62	100%	0	\$0.00	
3140FHLLU9		PHH HOME LOANS (MO)	1	\$76,373.37	100%	0	\$0.00	M
Total			1	\$76,373.37	100%	0	\$0.00	
3140FHLV7		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$87,449.29	32.07%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$42,641.22	15.64%	0	\$0.00	M
		FIRST FEDERAL BANK (MO)	2	\$142,582.84	52.29%	0	\$0.00	M
Total			4	\$272,673.35	100%	0	\$0.00	
3140FHLW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$5,234,349.83	100%	0	\$0.00	M
Total			40	\$5,234,349.83	100%	0	\$0.00	
3140FHLX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,157,399.70	100%	0	\$0.00	M
Total			11	\$1,157,399.70	100%	0	\$0.00	
3140FHLY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,588,444.06	100%	0	\$0.00	M
Total			6	\$1,588,444.06	100%	0	\$0.00	
3140FHLZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,016,071.24	100%	0	\$0.00	M
Total			15	\$2,016,071.24	100%	0	\$0.00	
3140FHN29		SHORE MORTGAGE	1	\$66,000.00	6.43%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	13	\$960,146.00	93.57%	0	\$0.00	M
Total			14	\$1,026,146.00	100%	0	\$0.00	
3140FHN37		FIRST IMPERIAL MORTGAGE INC	1	\$89,000.00	4.62%	0	\$0.00	M
		HOME PLACE MORTGAGE LOANS INC	1	\$85,500.00	4.44%	0	\$0.00	M

	SHORE MORTGAGE	1	\$96,900.00	5.03%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,250.00	5.25%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$1,554,260.00	80.66%	0	\$0.00	M
Total		20	\$1,926,910.00	100%	0	\$0.00	
3140FHN45	CAPITAL CONCEPTS INC	1	\$93,621.92	4.98%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$350,000.00	18.63%	0	\$0.00	M
	SHORE MORTGAGE	1	\$63,000.00	3.35%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$105,075.66	5.59%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$95,250.00	5.07%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$1,171,729.41	62.38%	0	\$0.00	M
Total		15	\$1,878,676.99	100%	0	\$0.00	
3140FHN52	360 MORTGAGE INC	1	\$145,500.00	4.67%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION	1	\$121,000.00	3.88%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION	1	\$136,000.00	4.36%	0	\$0.00	M
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$120,000.00	3.85%	0	\$0.00	M
	LENDING HAND MORTGAGE, LLC	1	\$112,500.00	3.61%	0	\$0.00	M
	MARKETLINE MORTGAGE, LLC	1	\$145,500.00	4.67%	0	\$0.00	M
	MORTGAGE 4 U LLC	1	\$143,500.00	4.6%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$118,800.00	3.81%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	16	\$2,074,125.00	66.55%	0	\$0.00	M
Total		24	\$3,116,925.00	100%	0	\$0.00	
3140FHN60	CAPITAL CONCEPTS INC	1	\$121,300.00	3.86%	0	\$0.00	M
	CHOICE MORTGAGE BANK, INC	1	\$113,250.00	3.61%	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$132,000.00	4.2%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$137,200.00	4.37%	0	\$0.00	M
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$131,520.00	4.19%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$2,504,364.00	79.77%	0	\$0.00	M
Total		24	\$3,139,634.00	100%	0	\$0.00	
3140FHN78	APPROVED MORTGAGE SOURCE, LLC	1	\$124,800.00	2.6%	0	\$0.00	M
	ARROWHEAD CAPITAL CORPORATION	1	\$115,800.00	2.42%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$149,000.00	3.11%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$149,000.00	3.11%	0	\$0.00	M

	SHORE MORTGAGE	3	\$357,265.00	7.45%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$130,000.00	2.71%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	28	\$3,768,551.00	78.6%	0	\$0.00	M
Total		36	\$4,794,416.00	100%	0	\$0.00	
3140FHN86	ACG FUNDING INC	3	\$1,066,500.00	6.35%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$263,900.00	1.57%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$225,000.00	1.34%	0	\$0.00	M
	GLOBAL EQUITY FINANCE, INC	1	\$289,400.00	1.72%	0	\$0.00	M
	MORTGAGE 4 U LLC	1	\$403,000.00	2.4%	0	\$0.00	M
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$334,400.00	1.99%	0	\$0.00	M
	SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00	M
	SUMMIT LENDING & REALTY	1	\$330,000.00	1.96%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$243,952.60	1.45%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	44	\$13,220,780.99	78.74%	0	\$0.00	M
Total		55	\$16,793,933.59	100%	0	\$0.00	
3140FHN94	OPOINTLOAN.COM	1	\$360,000.00	0.7%	0	\$0.00	M
	1ST RE SERVICES, INC	1	\$297,000.00	0.58%	0	\$0.00	M
	ACG FUNDING INC	4	\$1,377,500.00	2.69%	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$388,000.00	0.76%	0	\$0.00	M
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$204,000.00	0.4%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$234,500.00	0.46%	0	\$0.00	M
	ALLIED FINANCIAL GROUP	1	\$312,000.00	0.61%	0	\$0.00	M
	ASSURED CAPITAL FUNDING INC	1	\$416,250.00	0.81%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC	1	\$321,733.00	0.63%	0	\$0.00	M
	BRIK HOME LOANS	1	\$290,000.00	0.57%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$256,000.00	0.5%	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$310,555.00	0.61%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$380,000.00	0.74%	0	\$0.00	M
	DOLAN GADDI LENDING, INC	3	\$1,103,000.00	2.15%	0	\$0.00	M
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$275,000.00	0.54%	0	\$0.00	M
	ELOAN GROUP, INC	1	\$322,500.00	0.63%	0	\$0.00	M
	EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.49%	0	\$0.00	M
	FALCON INVESTMENT AND LOANS, INC	4	\$1,346,000.00	2.63%	0	\$0.00	M
	FAMILY MORTGAGE, INC	2	\$493,750.00	0.96%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$320,000.00	0.62%	0	\$0.00	M

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$375,000.00	0.73%	0	\$0.00	M
	FIRSTLINE HOME LOANS, INC	1	\$303,000.00	0.59%	0	\$0.00	M
	FIVE STAR FINANCIAL LLC	2	\$602,000.00	1.17%	0	\$0.00	M
	FN FINANCING	2	\$455,000.00	0.89%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$288,800.00	0.56%	0	\$0.00	M
	GREENWAY FUNDING GROUP, INC	1	\$358,000.00	0.7%	0	\$0.00	M
	HALL FINANCIAL GROUP	1	\$240,000.00	0.47%	0	\$0.00	M
	KAMA'AINA MORTGAGE GROUP, INC	2	\$938,180.00	1.83%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$267,750.00	0.52%	0	\$0.00	M
	MALIBU FUNDING, INC	1	\$252,000.00	0.49%	0	\$0.00	M
	MARK 1 MORTGAGE	1	\$268,000.00	0.52%	0	\$0.00	M
	OPTION FUNDING, INC	1	\$250,000.00	0.49%	0	\$0.00	M
	ORANGE COUNTY CAPITAL	1	\$371,500.00	0.73%	0	\$0.00	M
	PACIFIC HOME LOANS, INC	1	\$309,415.00	0.6%	0	\$0.00	M
	PACIFIC ONE LENDING	1	\$382,250.00	0.75%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$282,000.00	0.55%	0	\$0.00	M
	PREFERRED LENDING GROUP	4	\$1,319,306.27	2.57%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$266,000.00	0.52%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,900.00	0.63%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,920.00	0.52%	0	\$0.00	M
	ST CLAIR FINANCIAL CORP	2	\$640,250.00	1.25%	0	\$0.00	M
	STATELINE FUNDING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00	M
	SUMMIT LENDING & REALTY	4	\$1,285,000.00	2.51%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.47%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$228,000.00	0.44%	0	\$0.00	M
	UNI FIRST INVESTMENT INC	3	\$1,149,000.00	2.24%	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$349,000.00	0.68%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	85	\$29,190,052.63	56.97%	0	\$0.00	M
	VANMAR LENDING	1	\$245,100.00	0.48%	0	\$0.00	M
	WESTERN PIONEER FINANCIAL INC	1	\$218,500.00	0.43%	0	\$0.00	M
Total		155	\$51,239,211.90	100%	0	\$0.00	
3140FHNP8	FAMILY MORTGAGE, INC	1	\$199,711.84	3.51%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$188,000.00	3.3%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$188,871.35	3.32%	0	\$0.00	M
	SHORE MORTGAGE	1	\$188,800.00	3.31%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	26	\$4,931,115.00	86.56%	0	\$0.00	M
Total		30	\$5,696,498.19	100%	0	\$0.00	

3140FHNQ6	NORTH ALABAMA MORTGAGE, INC	1	\$64,034.65	6.35%	0	\$0.00	M
	SHORE MORTGAGE	1	\$64,020.00	6.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	12	\$880,187.63	87.3%	0	\$0.00	M
Total		14	\$1,008,242.28	100%	0	\$0.00	
3140FHNR4	EZ FUNDINGS, INC	1	\$155,920.00	4.71%	0	\$0.00	M
	TODAYS MORTGAGE LLC	1	\$172,000.00	5.2%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	18	\$2,982,943.76	90.09%	0	\$0.00	M
Total		20	\$3,310,863.76	100%	0	\$0.00	
3140FHNS2	MIDAMERICA LENDERS & CO	1	\$75,000.00	3.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	19	\$2,344,726.89	96.9%	0	\$0.00	M
Total		20	\$2,419,726.89	100%	0	\$0.00	
3140FHNT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,920.00	1.45%	0	\$0.00	M
	PRECISION MORTGAGE LLC	1	\$412,700.00	1.91%	0	\$0.00	M
	SHORE MORTGAGE	2	\$674,600.00	3.13%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	64	\$20,173,408.03	93.51%	0	\$0.00	M
Total		68	\$21,572,628.03	100%	0	\$0.00	
3140FHNU7	AMERICAN MORTGAGE CORPORATION	2	\$195,250.00	7.01%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	1	\$106,000.00	3.81%	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$86,000.00	3.09%	0	\$0.00	M
	PRIME MORTGAGE LLC	1	\$95,060.00	3.41%	0	\$0.00	M
	SHORE MORTGAGE	1	\$93,050.00	3.34%	0	\$0.00	M
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.58%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	21	\$2,108,512.00	75.76%	0	\$0.00	M
Total		28	\$2,783,622.00	100%	0	\$0.00	
3140FHNV5	AMERICAN MORTGAGE CORPORATION	1	\$115,600.00	1.56%	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$117,450.00	1.59%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC	1	\$128,000.00	1.73%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,200.00	1.88%	0	\$0.00	M
	PREMIER LENDING, LLC	1	\$134,000.00	1.81%	0	\$0.00	M
	RADIANT FINANCIAL GROUP, LLC	1	\$123,000.00	1.66%	0	\$0.00	M
	SHORE MORTGAGE	3	\$373,700.00	5.05%	0	\$0.00	M
	TEAM MORTGAGE COMPANY, LLC	1	\$114,450.00	1.55%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF KEMP	1	\$137,000.00	1.85%	0	\$0.00	M

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		TJC MORTGAGE, INC	1	\$144,300.00	1.95%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	45	\$5,868,125.00	79.37%	0	\$0.00	M
Total			57	\$7,394,825.00	100%	0	\$0.00	
3140FHNW3		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$166,500.00	1.93%	0	\$0.00	M
		FORUM MORTGAGE BANCORP	1	\$172,000.00	1.99%	0	\$0.00	M
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$158,650.00	1.84%	0	\$0.00	M
		KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	1.86%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	49	\$7,966,530.00	92.38%	0	\$0.00	M
Total			53	\$8,623,680.00	100%	0	\$0.00	
3140FHNX1		EAST COAST MORTGAGE LENDERS INC	1	\$177,075.00	4.29%	0	\$0.00	M
		FAMILY MORTGAGE, INC	2	\$372,250.00	9.01%	0	\$0.00	M
		UNITED PREMIER FUNDING, LLC	1	\$199,500.00	4.83%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	18	\$3,381,616.00	81.87%	0	\$0.00	M
Total			22	\$4,130,441.00	100%	0	\$0.00	
3140FHNY9		FAMILY MORTGAGE, INC	1	\$190,000.00	5.77%	0	\$0.00	M
		SHORE MORTGAGE	1	\$172,909.09	5.25%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	9	\$2,929,308.17	88.98%	0	\$0.00	M
Total			11	\$3,292,217.26	100%	0	\$0.00	
3140FHNZ6		CORNERSTONE MORTGAGE SERVICES, INC	1	\$315,000.00	5.13%	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE INC	1	\$376,000.00	6.12%	0	\$0.00	M
		EZ FUNDINGS, INC	2	\$528,000.00	8.6%	0	\$0.00	M
		FAMILY MORTGAGE, INC	1	\$272,000.00	4.43%	0	\$0.00	M
		FORUM MORTGAGE BANCORP	1	\$218,500.00	3.56%	0	\$0.00	M
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$254,656.51	4.15%	0	\$0.00	M
		PREFERRED LENDING GROUP	1	\$364,000.00	5.93%	0	\$0.00	M
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$276,500.00	4.5%	0	\$0.00	M
		SUNVEST MORTGAGE GROUP, LLC	1	\$222,300.00	3.62%	0	\$0.00	M
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,750.00	3.79%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	10	\$3,081,185.26	50.17%	0	\$0.00	M
Total			21	\$6,140,891.77	100%	0	\$0.00	
3140FHP27		ACG FUNDING INC	5	\$1,698,000.00	6.51%	0	\$0.00	M
		FIRSTLINE HOME LOANS, INC	1	\$151,000.00	0.58%	0	\$0.00	M

	PREFERRED LENDING GROUP	1	\$357,000.00	1.37%	0	\$0.00	M
	PRIVATE MORTGAGE WHOLESAL INC	1	\$288,400.00	1.11%	0	\$0.00	M
	SHORE MORTGAGE	1	\$168,000.00	0.64%	0	\$0.00	M
	ST CLAIR FINANCIAL CORP	1	\$352,000.00	1.35%	0	\$0.00	M
	STATELINE FUNDING CORPORATION	1	\$330,000.00	1.26%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,000.00	1.49%	0	\$0.00	M
	SUMMIT LENDING & REALTY	2	\$718,935.00	2.76%	0	\$0.00	M
	TRISTAR HOME LOANS	1	\$410,000.00	1.57%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	76	\$20,949,410.63	80.3%	0	\$0.00	M
	Unavailable	1	\$275,000.00	1.06%	0	\$0.00	M
Total		92	\$26,087,745.63	100%	0	\$0.00	
3140FHP35	AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	1.35%	0	\$0.00	M
	E LOANS MORTGAGE INC	1	\$413,600.00	3.25%	0	\$0.00	M
	ELOAN GROUP, INC	1	\$370,000.00	2.91%	0	\$0.00	M
	FIRST NATIONAL FINANCING INC	1	\$389,000.00	3.06%	0	\$0.00	M
	FORUM MORTGAGE BANCORP	2	\$399,000.00	3.14%	0	\$0.00	M
	HALL FINANCIAL GROUP	1	\$149,600.00	1.18%	0	\$0.00	M
	KELLY MORTGAGE AND REALTY, INC	1	\$332,000.00	2.61%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	43	\$10,491,259.00	82.5%	0	\$0.00	M
Total		51	\$12,716,459.00	100%	0	\$0.00	
3140FHP43	AMERICAN MORTGAGE CORPORATION	1	\$94,800.00	4.91%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC	1	\$106,500.00	5.51%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	17	\$1,731,200.00	89.58%	0	\$0.00	M
Total		19	\$1,932,500.00	100%	0	\$0.00	
3140FHP50	ACG FUNDING INC	2	\$700,000.00	7.13%	0	\$0.00	M
	HALL FINANCIAL GROUP	1	\$256,500.00	2.61%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$280,000.00	2.85%	0	\$0.00	M
	SIMPLY HOME LENDING INC	1	\$271,000.00	2.76%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	0.92%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	30	\$8,218,399.00	83.73%	0	\$0.00	M
Total		36	\$9,815,899.00	100%	0	\$0.00	
3140FHP68	CAPITAL CONCEPTS INC	1	\$120,000.00	3.1%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,555.00	3.6%	0	\$0.00	M
	HOMEWITHLOAN.COM	1	\$115,500.00	2.98%	0	\$0.00	M

	KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	3.48%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$141,000.00	3.64%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	25	\$3,224,211.00	83.2%	0	\$0.00	M
Total		30	\$3,875,066.00	100%	0	\$0.00	
3140FHPA9	FORUM MORTGAGE BANCORP	1	\$212,000.00	3.69%	0	\$0.00	M
	MALIBU FUNDING, INC	1	\$400,000.00	6.96%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$557,884.31	9.7%	0	\$0.00	M
	SHORE MORTGAGE	1	\$336,000.00	5.84%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,000.00	4.1%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	14	\$3,783,633.00	65.8%	0	\$0.00	M
	VANMAR LENDING	1	\$225,000.00	3.91%	0	\$0.00	M
Total		20	\$5,750,517.31	100%	0	\$0.00	
3140FHBP7	EZ FUNDINGS, INC	3	\$1,313,776.00	23.49%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	13	\$4,280,093.00	76.51%	0	\$0.00	M
Total		16	\$5,593,869.00	100%	0	\$0.00	
3140FHPC5	FIRST NATIONAL FINANCING INC	1	\$148,900.00	3.33%	0	\$0.00	M
	SAINT CHARLES MORTGAGE LLC	1	\$124,100.00	2.77%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	2.82%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	32	\$4,077,532.00	91.08%	0	\$0.00	M
Total		35	\$4,476,632.00	100%	0	\$0.00	
3140FHPD3	PRO MORTGAGES, LLC	1	\$156,655.00	3.88%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	23	\$3,719,233.07	92.04%	0	\$0.00	M
	VANMAR LENDING	1	\$165,000.00	4.08%	0	\$0.00	M
Total		25	\$4,040,888.07	100%	0	\$0.00	
3140FHPE1	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$162,000.00	1.29%	0	\$0.00	M
	DOMINION CAPITAL MORTGAGE INC	1	\$480,000.00	3.83%	0	\$0.00	M
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,110.00	2.58%	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	1	\$121,800.00	0.97%	0	\$0.00	M
	PRECISION MORTGAGE LLC	1	\$185,000.00	1.48%	0	\$0.00	M
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,250.00	1.26%	0	\$0.00	M
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$321,360.00	2.57%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	51	\$10,775,576.00	86.02%	0	\$0.00	M
Total		58	\$12,527,096.00	100%	0	\$0.00	
3140FHPP8		1	\$305,000.00	6.04%	0	\$0.00	M

		SUTHERLAND MORTGAGE SERVICES, INC					
		UNITED PREMIER FUNDING, LLC	1	\$261,422.38	5.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,480,900.00	88.78%	0	\$0.00
Total			15	\$5,047,322.38	100%	0	\$0.00
3140FHPG6		ACG FUNDING INC	1	\$298,000.00	1.14%	0	\$0.00
		BLUESTAR MORTGAGE, INC	1	\$240,000.00	0.92%	0	\$0.00
		DIRECT BANK RATE	1	\$184,000.00	0.7%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$190,917.57	0.73%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$115,000.00	0.44%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$368,000.00	1.41%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$138,750.00	0.53%	0	\$0.00
		SHORE MORTGAGE	1	\$260,000.00	0.99%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$225,000.00	0.86%	0	\$0.00
		TJC MORTGAGE, INC	2	\$271,450.00	1.04%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	2	\$462,400.00	1.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	90	\$23,379,465.00	89.47%	0	\$0.00
Total			103	\$26,132,982.57	100%	0	\$0.00
3140FHPH4		UNITED WHOLESALE MORTGAGE	14	\$1,388,955.00	100%	0	\$0.00
Total			14	\$1,388,955.00	100%	0	\$0.00
3140FHPJ0		ACE MORTGAGE LOAN CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
		ACG FUNDING INC	2	\$731,200.00	1.13%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$350,000.00	0.54%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$399,000.00	0.62%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$284,594.00	0.44%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$213,000.00	0.33%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$284,187.00	0.44%	0	\$0.00
		MALIBU FUNDING, INC	1	\$364,000.00	0.56%	0	\$0.00
		MDC FINANCIAL SERVICE GROUP, INC	1	\$278,000.00	0.43%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$211,500.00	0.33%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	\$370,000.00	0.57%	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$372,000.00	0.58%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,400.00	0.39%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$275,000.00	0.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	180	\$59,586,306.85	92.11%	0	\$0.00
Total			196	\$64,690,187.85	100%	0	\$0.00
3140FHPK7			1	\$401,912.00	1.34%	0	\$0.00

		APPROVED MORTGAGE SOURCE, LLC						
		DIRECT BANK RATE	1	\$368,000.00	1.22%	0	\$0.00	M
		EZ FUNDINGS, INC	1	\$363,750.00	1.21%	0	\$0.00	M
		GREENWAY FUNDING GROUP, INC	1	\$260,000.00	0.86%	0	\$0.00	M
		HOUSING FINANCIAL CORP	1	\$334,000.00	1.11%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	82	\$28,351,922.39	94.26%	0	\$0.00	M
Total			87	\$30,079,584.39	100%	0	\$0.00	
3140FHPL5		UNITED WHOLESALE MORTGAGE	33	\$9,874,997.31	100%	0	\$0.00	M
Total			33	\$9,874,997.31	100%	0	\$0.00	
3140FHPM3		UNITED WHOLESALE MORTGAGE	15	\$4,464,464.88	100%	0	\$0.00	M
Total			15	\$4,464,464.88	100%	0	\$0.00	
3140FHPN1		SHORE MORTGAGE	1	\$144,200.00	0.79%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	67	\$18,175,500.00	99.21%	0	\$0.00	M
Total			68	\$18,319,700.00	100%	0	\$0.00	
3140FHQP4		A-Z MORTGAGE INC	1	\$264,750.00	0.74%	0	\$0.00	M
		ACG FUNDING INC	1	\$355,000.00	1%	0	\$0.00	M
		DMI FINANCIAL INC	1	\$281,203.00	0.79%	0	\$0.00	M
		DOMINION CAPITAL MORTGAGE INC	1	\$317,750.00	0.89%	0	\$0.00	M
		ELITE EQUITY CONSULTANTS, INC	1	\$431,250.00	1.21%	0	\$0.00	M
		EZ FUNDINGS, INC	1	\$410,000.00	1.15%	0	\$0.00	M
		FAIRWAY ASSET CORPORATION	2	\$1,239,545.32	3.48%	0	\$0.00	M
		FIRST NATIONAL FINANCING INC	1	\$284,000.00	0.8%	0	\$0.00	M
		FIRSTLINE HOME LOANS, INC	1	\$286,000.00	0.8%	0	\$0.00	M
		GREENWAY FUNDING GROUP, INC	1	\$325,000.00	0.91%	0	\$0.00	M
		KAYE FINANCIAL CORPORATION	1	\$337,046.00	0.94%	0	\$0.00	M
		KELLY MORTGAGE AND REALTY, INC	1	\$361,000.00	1.01%	0	\$0.00	M
		MALIBU FUNDING, INC	1	\$221,000.00	0.62%	0	\$0.00	M
		SHORE MORTGAGE	1	\$240,470.00	0.67%	0	\$0.00	M
		SPRINT FUNDING, INC	1	\$417,000.00	1.17%	0	\$0.00	M
		SUMMIT LENDING & REALTY	3	\$1,025,725.00	2.88%	0	\$0.00	M
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$260,000.00	0.73%	0	\$0.00	M
		UNITED WHOLESALE MORTGAGE	89	\$28,609,580.00	80.21%	0	\$0.00	M
Total			109	\$35,666,319.32	100%	0	\$0.00	
3140FHPR2		APPROVED MORTGAGE SOURCE, LLC	1	\$381,900.00	2.64%	0	\$0.00	M
		DOLAN GADDI LENDING, INC	1	\$506,250.00	3.5%	0	\$0.00	M
		FAMILY MORTGAGE, INC	1	\$286,500.00	1.98%	0	\$0.00	M

	PACIFIC LENDING GROUP	1	\$322,500.00	2.23%	0	\$0.00	M
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$315,500.00	2.18%	0	\$0.00	M
	STONEHAVEN MORTGAGE INCORPORATED	1	\$322,500.00	2.23%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	36	\$12,326,542.00	85.24%	0	\$0.00	M
Total		42	\$14,461,692.00	100%	0	\$0.00	
3140FHPS0	UNITED WHOLESALE MORTGAGE	31	\$4,131,599.00	100%	0	\$0.00	M
Total		31	\$4,131,599.00	100%	0	\$0.00	
3140FHPT8	MORTGAGE 4 U LLC	1	\$280,250.00	4.68%	0	\$0.00	M
	PREFERRED LENDING GROUP	1	\$380,000.00	6.35%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$5,322,389.40	88.97%	0	\$0.00	M
Total		19	\$5,982,639.40	100%	0	\$0.00	
3140FHPU5	360 MORTGAGE INC	1	\$136,000.00	1.21%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$386,250.00	3.44%	0	\$0.00	M
	UNITED PREMIER FUNDING, LLC	1	\$139,920.00	1.25%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	36	\$10,563,223.62	94.1%	0	\$0.00	M
Total		39	\$11,225,393.62	100%	0	\$0.00	
3140FHPV3	ACG FUNDING INC	2	\$743,000.00	5.34%	0	\$0.00	M
	NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3%	0	\$0.00	M
	SHORE MORTGAGE	2	\$479,735.00	3.45%	0	\$0.00	M
	SKY FINANCIAL SERVICES, INC	2	\$669,800.00	4.82%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	38	\$11,594,477.00	83.39%	0	\$0.00	M
Total		45	\$13,904,012.00	100%	0	\$0.00	
3140FHPW1	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,000.00	4.53%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	22	\$2,172,250.00	95.47%	0	\$0.00	M
Total		23	\$2,275,250.00	100%	0	\$0.00	
3140FHPX9	CAPITAL CONCEPTS INC	3	\$293,750.00	13.05%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE INC	1	\$90,900.00	4.04%	0	\$0.00	M
	SHORE MORTGAGE	1	\$105,000.00	4.66%	0	\$0.00	M
	STEWARDS OF CAPITAL & CO. LLC	1	\$95,250.00	4.23%	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	17	\$1,666,575.00	74.02%	0	\$0.00	M
Total		23	\$2,251,475.00	100%	0	\$0.00	
3140FHPY7	1ST RE SERVICES, INC	1	\$161,500.00	1.18%	0	\$0.00	M
	AFFORDABLE LENDING GROUP, LLC	1	\$113,000.00	0.82%	0	\$0.00	M
		2	\$382,300.00	2.79%	0	\$0.00	M

	AMERICAN MORTGAGE CORPORATION						
	FIVE STAR FINANCIAL LLC	1	\$393,000.00	2.87%	0	\$0.00	M
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$291,474.00	2.13%	0	\$0.00	M
	RADIANT FINANCIAL GROUP, LLC	1	\$138,000.00	1.01%	0	\$0.00	M
	SHORE MORTGAGE	1	\$163,200.00	1.19%	0	\$0.00	M
	TJC MORTGAGE, INC	2	\$271,350.00	1.98%	0	\$0.00	M
	UNI FIRST INVESTMENT INC	1	\$122,000.00	0.89%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	54	\$11,256,629.00	82.11%	0	\$0.00	M
	VATRENI MORTGAGE	1	\$417,000.00	3.03%	0	\$0.00	M
Total		66	\$13,709,453.00	100%	0	\$0.00	
3140FHPZ4	HOUSING FINANCIAL CORP	1	\$325,000.00	3.3%	0	\$0.00	M
	OMT MORTGAGE LLC	1	\$348,000.00	3.54%	0	\$0.00	M
	PLUM CREEK FUNDING INC	1	\$231,000.00	2.35%	0	\$0.00	M
	UNITED WHOLESAL MORTGAGE	28	\$8,935,750.00	90.81%	0	\$0.00	M
Total		31	\$9,839,750.00	100%	0	\$0.00	
3140FHR25	MOVEMENT MORTGAGE, LLC	3	\$993,111.32	100%	0	\$0.00	M
Total		3	\$993,111.32	100%	0	\$0.00	
3140FHR33	MOVEMENT MORTGAGE, LLC	15	\$4,470,110.54	100%	0	\$0.00	M
Total		15	\$4,470,110.54	100%	0	\$0.00	
3140FHR41	MOVEMENT MORTGAGE	2	\$584,410.27	0.93%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	207	\$59,524,294.14	94.62%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,803,003.78	4.45%	0	\$0.00	M
Total		220	\$62,911,708.19	100%	0	\$0.00	
3140FHR58	MOVEMENT MORTGAGE, LLC	18	\$5,756,298.74	89.63%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,666.13	10.37%	0	\$0.00	M
Total		21	\$6,421,964.87	100%	0	\$0.00	
3140FHR66	MOVEMENT MORTGAGE, LLC	35	\$4,008,633.20	94.44%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	5.56%	0	\$0.00	M
Total		37	\$4,244,633.20	100%	0	\$0.00	
3140FHR74	MOVEMENT MORTGAGE, LLC	9	\$1,441,342.00	100%	0	\$0.00	M
Total		9	\$1,441,342.00	100%	0	\$0.00	
3140FHR82	MOVEMENT MORTGAGE	1	\$131,600.00	1.44%	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	62	\$8,562,309.25	93.94%	0	\$0.00	M

		MOVEMENT MORTGAGE, LLC TN#112748	3	\$420,350.00	4.62%	0	\$0.00	
Total			66	\$9,114,259.25	100%	0	\$0.00	
3140FHR90		MOVEMENT MORTGAGE, LLC	67	\$11,042,862.72	89.29%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,153,645.00	9.33%	0	\$0.00	
		NEW AMERICAN MORTGAGE	1	\$171,000.00	1.38%	0	\$0.00	
Total			75	\$12,367,507.72	100%	0	\$0.00	
3140FHRX7		MOVEMENT MORTGAGE	1	\$341,528.82	2.97%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	35	\$10,778,872.11	93.6%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,900.00	3.43%	0	\$0.00	
Total			37	\$11,516,300.93	100%	0	\$0.00	
3140FHRY5		MOVEMENT MORTGAGE, LLC	14	\$4,151,776.32	100%	0	\$0.00	
Total			14	\$4,151,776.32	100%	0	\$0.00	
3140FHRZ2		MOVEMENT MORTGAGE, LLC	5	\$1,981,749.61	100%	0	\$0.00	
Total			5	\$1,981,749.61	100%	0	\$0.00	
3140FHSA6		MOVEMENT MORTGAGE, LLC	16	\$1,025,061.00	92.76%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.24%	0	\$0.00	
Total			17	\$1,105,061.00	100%	0	\$0.00	
3140FHSB4		MOVEMENT MORTGAGE, LLC	26	\$2,606,694.22	100%	0	\$0.00	
Total			26	\$2,606,694.22	100%	0	\$0.00	
3140FHSC2		MOVEMENT MORTGAGE, LLC	14	\$1,850,150.59	93.06%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	6.94%	0	\$0.00	
Total			15	\$1,988,150.59	100%	0	\$0.00	
3140FHSD0		MOVEMENT MORTGAGE, LLC	24	\$1,434,757.27	100%	0	\$0.00	
Total			24	\$1,434,757.27	100%	0	\$0.00	
3140FHSE8		MOVEMENT MORTGAGE, LLC	23	\$2,228,079.03	91.45%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$208,401.00	8.55%	0	\$0.00	
Total			25	\$2,436,480.03	100%	0	\$0.00	
3140FHSF5		MOVEMENT MORTGAGE, LLC	13	\$1,727,445.00	80.26%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,800.00	19.74%	0	\$0.00	

Total			16	\$2,152,245.00	100%	0	\$0.00	
3140FHSG3		MOVEMENT MORTGAGE, LLC	9	\$1,442,966.36	100%	0	\$0.00	
Total			9	\$1,442,966.36	100%	0	\$0.00	
3140FHSH1		MOVEMENT MORTGAGE, LLC	22	\$2,988,023.92	95.36%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,250.00	4.64%	0	\$0.00	
Total			23	\$3,133,273.92	100%	0	\$0.00	
3140FHSHJ7		MOVEMENT MORTGAGE, LLC	13	\$1,496,701.42	100%	0	\$0.00	
Total			13	\$1,496,701.42	100%	0	\$0.00	
3140FHSHK4		MOVEMENT MORTGAGE, LLC	6	\$1,271,356.00	100%	0	\$0.00	
Total			6	\$1,271,356.00	100%	0	\$0.00	
3140FHSL2		MOVEMENT MORTGAGE, LLC	178	\$50,819,496.64	93.06%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,790,839.67	6.94%	0	\$0.00	
Total			192	\$54,610,336.31	100%	0	\$0.00	
3140FHSN8		MOVEMENT MORTGAGE, LLC	31	\$9,138,891.00	100%	0	\$0.00	
Total			31	\$9,138,891.00	100%	0	\$0.00	
3140FHU21		WEBSTER BANK, N.A	45	\$10,283,233.85	100%	0	\$0.00	
Total			45	\$10,283,233.85	100%	0	\$0.00	
3140FHV20		LOANDEPOT.COM, LLC	11	\$1,299,750.00	100%	0	\$0.00	
Total			11	\$1,299,750.00	100%	0	\$0.00	
3140FHV38		LOANDEPOT.COM, LLC	14	\$1,887,350.00	100%	0	\$0.00	
Total			14	\$1,887,350.00	100%	0	\$0.00	
3140FHV46		LOANDEPOT.COM, LLC	19	\$2,971,530.77	100%	0	\$0.00	
Total			19	\$2,971,530.77	100%	0	\$0.00	
3140FHV53		LOANDEPOT.COM, LLC	6	\$1,120,500.00	100%	0	\$0.00	
Total			6	\$1,120,500.00	100%	0	\$0.00	
3140FHV61		LOANDEPOT.COM, LLC	10	\$1,852,331.00	100%	0	\$0.00	
Total			10	\$1,852,331.00	100%	0	\$0.00	
3140FHV79		LOANDEPOT.COM, LLC	14	\$2,294,415.00	100%	0	\$0.00	
Total			14	\$2,294,415.00	100%	0	\$0.00	
3140FHV87		LOANDEPOT.COM, LLC	15	\$2,094,249.00	100%	0	\$0.00	

Total			15	\$2,094,249.00	100%	0	\$0.00	
3140FHVE4		LOANDEPOT.COM, LLC	10	\$1,141,214.61	100%	0	\$0.00	
Total			10	\$1,141,214.61	100%	0	\$0.00	
3140FHV F1		LOANDEPOT.COM, LLC	15	\$5,182,905.77	100%	0	\$0.00	
Total			15	\$5,182,905.77	100%	0	\$0.00	
3140FHVG9		LOANDEPOT.COM, LLC	19	\$1,417,002.14	100%	0	\$0.00	
Total			19	\$1,417,002.14	100%	0	\$0.00	
3140FHVH7		LOANDEPOT.COM, LLC	13	\$1,158,973.88	100%	0	\$0.00	
Total			13	\$1,158,973.88	100%	0	\$0.00	
3140FHVJ3		LOANDEPOT.COM, LLC	18	\$1,759,500.18	100%	0	\$0.00	
Total			18	\$1,759,500.18	100%	0	\$0.00	
3140FHV K0		LOANDEPOT.COM, LLC	22	\$2,588,065.92	100%	0	\$0.00	
Total			22	\$2,588,065.92	100%	0	\$0.00	
3140FHV L8		LOANDEPOT.COM, LLC	16	\$1,455,150.51	100%	0	\$0.00	
Total			16	\$1,455,150.51	100%	0	\$0.00	
3140FHV M6		LOANDEPOT.COM, LLC	24	\$3,144,739.71	100%	0	\$0.00	
Total			24	\$3,144,739.71	100%	0	\$0.00	
3140FHV N4		LOANDEPOT.COM, LLC	19	\$1,838,285.97	100%	0	\$0.00	
Total			19	\$1,838,285.97	100%	0	\$0.00	
3140FHV P9		LOANDEPOT.COM, LLC	20	\$2,603,066.19	100%	0	\$0.00	
Total			20	\$2,603,066.19	100%	0	\$0.00	
3140FHV Q7		LOANDEPOT.COM, LLC	27	\$8,691,525.00	100%	0	\$0.00	
Total			27	\$8,691,525.00	100%	0	\$0.00	
3140FHV R5		LOANDEPOT.COM, LLC	14	\$1,173,300.00	100%	0	\$0.00	
Total			14	\$1,173,300.00	100%	0	\$0.00	
3140FHV S3		LOANDEPOT.COM, LLC	9	\$1,240,769.04	100%	0	\$0.00	
Total			9	\$1,240,769.04	100%	0	\$0.00	
3140FHV T1		LOANDEPOT.COM, LLC	9	\$1,182,825.00	100%	0	\$0.00	
Total			9	\$1,182,825.00	100%	0	\$0.00	
3140FHV U8		LOANDEPOT.COM, LLC	16	\$1,530,667.00	100%	0	\$0.00	

Total			16	\$1,530,667.00	100%	0	\$0.00	
3140FHV6		LOANDEPOT.COM, LLC	8	\$1,120,000.00	100%	0	\$0.00	
Total			8	\$1,120,000.00	100%	0	\$0.00	
3140FHVW4		LOANDEPOT.COM, LLC	15	\$2,080,625.00	100%	0	\$0.00	
Total			15	\$2,080,625.00	100%	0	\$0.00	
3140FHVX2		LOANDEPOT.COM, LLC	11	\$1,299,450.00	100%	0	\$0.00	
Total			11	\$1,299,450.00	100%	0	\$0.00	
3140FHVY0		LOANDEPOT.COM, LLC	17	\$1,155,971.22	100%	0	\$0.00	
Total			17	\$1,155,971.22	100%	0	\$0.00	
3140FHVZ7		LOANDEPOT.COM, LLC	15	\$1,470,150.00	100%	0	\$0.00	
Total			15	\$1,470,150.00	100%	0	\$0.00	
3140FHY27		FM HOME LOANS, LLC	1	\$625,000.00	36.02%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$583,000.00	33.6%	0	\$0.00	
		NBKC BANK	1	\$527,304.70	30.38%	0	\$0.00	
Total			3	\$1,735,304.70	100%	0	\$0.00	
3140FHY35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$521,296.86	3.24%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$1,145,657.44	7.12%	0	\$0.00	
		ARCSTONE FINANCIAL INC	2	\$1,143,460.55	7.11%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.89%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,840,176.97	11.44%	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$593,394.12	3.69%	0	\$0.00	
		CITIBANK,N.A	3	\$1,367,095.00	8.5%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$1,012,556.65	6.29%	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$458,231.92	2.85%	0	\$0.00	
		JMAC LENDING, INC	4	\$2,782,054.60	17.29%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	4	\$2,023,873.33	12.58%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,029,078.13	6.4%	0	\$0.00	
		OPES ADVISORS INC	2	\$1,228,686.40	7.64%	0	\$0.00	
		WALL FINANCIAL INC	1	\$478,340.07	2.96%	0	\$0.00	
Total			29	\$16,088,902.04	100%	0	\$0.00	

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3140FHY43		CITIBANK,N.A	1	\$448,000.00	23.34%	0	\$0.00	M
		COMMUNITY FEDERAL SAVINGS BANK	1	\$458,866.48	23.91%	0	\$0.00	M
		FIRST STANDARD FINANCIAL CORP	1	\$474,402.39	24.72%	0	\$0.00	M
		OPEX ADVISORS INC	1	\$537,837.87	28.03%	0	\$0.00	M
Total			4	\$1,919,106.74	100%	0	\$0.00	
3140FHY50		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,000.00	3.09%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$81,000.00	3.63%	0	\$0.00	M
		CITIBANK,N.A	31	\$2,004,850.14	89.91%	0	\$0.00	M
		THE MORTGAGE COMPANY	1	\$75,000.00	3.37%	0	\$0.00	M
Total			34	\$2,229,850.14	100%	0	\$0.00	
3140FHY68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.12%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC	2	\$177,850.00	4.31%	0	\$0.00	M
		CITIBANK,N.A	33	\$3,258,387.36	78.89%	0	\$0.00	M
		CRESTLINE FUNDING CORP	1	\$110,000.00	2.66%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	5	\$496,594.76	12.02%	0	\$0.00	M
Total			42	\$4,130,332.12	100%	0	\$0.00	
3140FHY76		BANKERS TRUST COMPANY	1	\$115,975.07	3.49%	0	\$0.00	M
		CHICAGO FINANCIAL SERVICES, INC	2	\$242,250.00	7.28%	0	\$0.00	M
		CITIBANK,N.A	24	\$2,843,450.87	85.5%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$123,804.85	3.73%	0	\$0.00	M
Total			28	\$3,325,480.79	100%	0	\$0.00	
3140FHY84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,784.45	1.72%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	1.6%	0	\$0.00	M
		BANKERS TRUST COMPANY	3	\$401,600.00	4.94%	0	\$0.00	M
		CITIBANK,N.A	41	\$5,555,000.01	68.29%	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,600.00	1.69%	0	\$0.00	M
		HURON VALLEY FINANCIAL, INC	1	\$125,379.42	1.54%	0	\$0.00	M
		MEGA CAPITAL FUNDING, INC	2	\$286,763.93	3.53%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$276,034.83	3.39%	0	\$0.00	M
		NATIONAL MORTGAGE SERVICE, INC	2	\$284,753.44	3.5%	0	\$0.00	M
		OPEX ADVISORS INC	1	\$150,000.00	1.84%	0	\$0.00	M
		SIRVA MORTGAGE	2	\$257,600.00	3.17%	0	\$0.00	M

		STOCKTON MORTGAGE CORPORATION	1	\$128,052.53	1.57%	0	\$0.00	
		THE PRIVATE BANK AND TRUST CO	2	\$262,092.45	3.22%	0	\$0.00	
Total			60	\$8,134,661.06	100%	0	\$0.00	
3140FHY92		ASSOCIATED MORTGAGE BANKERS INC	1	\$390,883.87	1.38%	0	\$0.00	
		CITIBANK,N.A	83	\$26,769,503.01	94.64%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$309,501.38	1.09%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.47%	0	\$0.00	
		STERLING NATIONAL BANK, NY	1	\$400,000.00	1.42%	0	\$0.00	
Total			87	\$28,286,888.26	100%	0	\$0.00	
3140FHYH4		SUN WEST MORTGAGE COMPANY, INC	2	\$553,000.00	100%	0	\$0.00	
Total			2	\$553,000.00	100%	0	\$0.00	
3140FHYP6		CITIBANK,N.A	6	\$996,593.25	83.42%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$198,050.00	16.58%	0	\$0.00	
Total			7	\$1,194,643.25	100%	0	\$0.00	
3140FHYQ4		CITIBANK,N.A	4	\$1,406,855.00	82.45%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$299,500.00	17.55%	0	\$0.00	
Total			5	\$1,706,355.00	100%	0	\$0.00	
3140FHYR2		AMERISAVE MORTGAGE CORPORATION	2	\$112,410.55	8.74%	0	\$0.00	
		BANKERS TRUST CO NA	1	\$72,343.05	5.62%	0	\$0.00	
		CITIBANK,N.A	18	\$1,051,704.00	81.77%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$49,779.71	3.87%	0	\$0.00	
Total			22	\$1,286,237.31	100%	0	\$0.00	
3140FHYS0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$95,577.04	6.82%	0	\$0.00	
		CITIBANK,N.A	12	\$1,197,362.61	85.42%	0	\$0.00	
		MLD MORTGAGE INC	1	\$108,758.97	7.76%	0	\$0.00	
Total			14	\$1,401,698.62	100%	0	\$0.00	
3140FHYT8		AMERISAVE MORTGAGE CORPORATION	1	\$110,500.00	8.57%	0	\$0.00	
		CITIBANK,N.A	9	\$1,054,914.30	81.79%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$124,443.75	9.64%	0	\$0.00	
Total			11	\$1,289,858.05	100%	0	\$0.00	

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3140FHYU5		CITIBANK,N.A	15	\$2,108,185.09	71.75%	0	\$0.00	M
		GOLD COAST BANK	1	\$143,000.00	4.87%	0	\$0.00	M
		MORTGAGE ASSURANCE INC	2	\$287,354.44	9.78%	0	\$0.00	M
		NATIONAL MORTGAGE SERVICE, INC	1	\$149,325.82	5.08%	0	\$0.00	M
		SIRVA MORTGAGE	1	\$124,000.00	4.22%	0	\$0.00	M
		SYNOVUS MORTGAGE CORP	1	\$126,521.59	4.3%	0	\$0.00	M
Total			21	\$2,938,386.94	100%	0	\$0.00	
3140FHYV3		CITIBANK,N.A	11	\$3,397,139.08	90.65%	0	\$0.00	M
		MLD MORTGAGE INC	1	\$350,350.07	9.35%	0	\$0.00	M
Total			12	\$3,747,489.15	100%	0	\$0.00	
3140FHYW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	9.13%	0	\$0.00	M
		CITIBANK,N.A	9	\$1,487,438.00	82.32%	0	\$0.00	M
		HOWARD BANK	1	\$154,559.13	8.55%	0	\$0.00	M
Total			11	\$1,806,997.13	100%	0	\$0.00	
3140FHYY7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,226,850.00	10.37%	0	\$0.00	M
		CITIBANK,N.A	17	\$8,901,659.17	75.27%	0	\$0.00	M
		COMMUNITY FEDERAL SAVINGS BANK	1	\$499,263.39	4.22%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	1	\$616,000.00	5.21%	0	\$0.00	M
		UNITED MORTGAGE CORP	1	\$583,000.00	4.93%	0	\$0.00	M
Total			22	\$11,826,772.56	100%	0	\$0.00	
3140FHYZ4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$534,728.44	0.99%	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC	2	\$987,181.64	1.82%	0	\$0.00	M
		AMERICAN KEN INC	1	\$510,000.00	0.94%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	8	\$4,222,098.21	7.79%	0	\$0.00	M
		BANKERS XPRESS LLC	1	\$443,345.90	0.82%	0	\$0.00	M
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,322,265.02	4.28%	0	\$0.00	M
		BOND STREET MORTGAGE, LLC	2	\$876,344.42	1.62%	0	\$0.00	M
		CAPSTONE LENDING CORP	1	\$582,563.59	1.07%	0	\$0.00	M
		CITIBANK,N.A	29	\$16,640,183.56	30.7%	0	\$0.00	M
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$539,221.96	0.99%	0	\$0.00	M
		CRESTLINE FUNDING CORP	2	\$1,060,000.00	1.96%	0	\$0.00	M
		CTHM, LLC	1	\$450,570.35	0.83%	0	\$0.00	M

	ETHOS LENDING, LLC	10	\$5,092,336.44	9.4%	0	\$0.00	M
	FIRST STANDARD FINANCIAL CORP	2	\$1,213,046.70	2.24%	0	\$0.00	M
	IVY MORTGAGE, INC	4	\$1,965,565.80	3.63%	0	\$0.00	M
	JMAC LENDING, INC	7	\$3,710,503.44	6.85%	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$499,421.66	0.92%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$1,013,452.09	1.87%	0	\$0.00	M
	MK LENDING CORP	3	\$1,539,371.11	2.84%	0	\$0.00	M
	MLD MORTGAGE INC	1	\$480,858.49	0.89%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,099,341.73	2.03%	0	\$0.00	M
	OPES ADVISORS INC	8	\$3,982,793.69	7.35%	0	\$0.00	M
	POLI MORTGAGE GROUP INC	1	\$454,329.69	0.84%	0	\$0.00	M
	T.J. FINANCIAL, INC	7	\$3,979,867.81	7.33%	0	\$0.00	M
Total		102	\$54,199,391.74	100%	0	\$0.00	
3140FHZA8	AAXY, LLC	1	\$150,500.00	1.2%	0	\$0.00	M
	BANKERS TRUST COMPANY	3	\$462,100.00	3.68%	0	\$0.00	M
	BOND STREET MORTGAGE, LLC	1	\$158,500.00	1.26%	0	\$0.00	M
	CITIBANK,N.A	58	\$9,415,732.67	74.93%	0	\$0.00	M
	ETHOS LENDING, LLC	1	\$156,500.00	1.25%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	3	\$472,900.00	3.76%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	2	\$334,239.02	2.66%	0	\$0.00	M
	JMAC LENDING, INC	1	\$161,000.00	1.28%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$312,753.90	2.49%	0	\$0.00	M
	MORTGAGE ASSURANCE INC	2	\$318,200.00	2.53%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$156,758.27	1.25%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$157,000.00	1.25%	0	\$0.00	M
	THE PRIVATE BANK AND TRUST CO	1	\$151,905.00	1.21%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION	1	\$158,770.91	1.25%	0	\$0.00	M
Total		78	\$12,566,859.77	100%	0	\$0.00	
3140FHZB6	AAXY, LLC	1	\$185,625.00	1.39%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$179,722.86	1.35%	0	\$0.00	M
	BANKERS TRUST CO NA	3	\$563,152.74	4.23%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$187,405.00	1.41%	0	\$0.00	M
	CITIBANK,N.A	53	\$9,913,211.94	74.41%	0	\$0.00	M
	CTHM, LLC	1	\$199,678.31	1.5%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	1.32%	0	\$0.00	M

	FIRST STANDARD FINANCIAL CORP	1	\$199,671.26	1.5%	0	\$0.00	M
	GOOGAIN INC. DBA MAXREAL	1	\$186,000.00	1.4%	0	\$0.00	M
	IDEAL HOME LOANS, LLC	1	\$182,700.00	1.37%	0	\$0.00	M
	IVY MORTGAGE, INC	1	\$187,600.00	1.41%	0	\$0.00	M
	JMAC LENDING, INC	1	\$199,321.28	1.5%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$191,691.18	1.44%	0	\$0.00	M
	SIRVA MORTGAGE	1	\$189,000.00	1.42%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	2	\$383,162.79	2.88%	0	\$0.00	M
	T.J. FINANCIAL, INC	1	\$197,695.15	1.47%	0	\$0.00	M
Total		71	\$13,321,637.51	100%	0	\$0.00	
3140FHZC4	BOND STREET MORTGAGE, LLC	1	\$242,000.00	6.63%	0	\$0.00	M
	CITIBANK,N.A	11	\$3,089,077.89	84.61%	0	\$0.00	M
	JMAC LENDING, INC	1	\$320,000.00	8.76%	0	\$0.00	M
Total		13	\$3,651,077.89	100%	0	\$0.00	
3140FHZE0	FM HOME LOANS, LLC	1	\$472,500.00	18.35%	0	\$0.00	M
	MEGA CAPITAL FUNDING, INC	2	\$975,267.10	37.89%	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$532,500.00	20.69%	0	\$0.00	M
	OPES ADVISORS INC	1	\$594,000.00	23.07%	0	\$0.00	M
Total		5	\$2,574,267.10	100%	0	\$0.00	
3140FJA29	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$149,779.02	6.7%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	6.08%	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,220.29	6.09%	0	\$0.00	M
	C AND F MORTGAGE CORPORATION	1	\$139,729.26	6.25%	0	\$0.00	M
	CAPSTONE DIRECT INC	1	\$135,000.00	6.04%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,907.35	6.04%	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,400.00	6.68%	0	\$0.00	M
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$134,700.00	6.03%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,782.86	6.03%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$146,768.65	6.57%	0	\$0.00	M

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$134,782.86	6.03%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,995.40	5.68%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,600.00	6.69%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$299,774.08	13.41%	0	\$0.00	M
	SAGE BANK	1	\$126,700.00	5.68%	0	\$0.00	M
Total		16	\$2,235,139.77	100%	0	\$0.00	
3140FJA37	AMERICAN EQUITY MORTGAGE INC	1	\$96,000.00	2.56%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	2.89%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$209,600.00	5.59%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,980.74	2.66%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$92,360.68	2.46%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$198,004.31	5.28%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$96,154.96	2.56%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREMEN LENDING A TEXAS CORPORATI	1	\$97,850.00	2.61%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$217,089.06	5.79%	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	2.77%	0	\$0.00	M
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$87,200.00	2.32%	0	\$0.00	M
	KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	\$96,719.37	2.58%	0	\$0.00	M
	KS STATE BANK A KANSAS CORPORATION	1	\$109,000.00	2.9%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$86,871.83	2.32%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$108,900.00	2.9%	0	\$0.00	M

	COMPANY						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,100.00	2.72%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$98,944.02	2.64%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$104,845.31	2.79%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$197,688.00	5.27%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,698.93	2.79%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,366.68	2.41%	0	\$0.00	M
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,849.38	2.66%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,353.15	2.59%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,867.42	7.72%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$86,874.65	2.32%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,849.38	2.66%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$108,375.00	2.89%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,077.84	2.75%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$90,619.25	2.41%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,960.00	2.29%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$92,000.00	2.45%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$91,700.00	2.45%	0	\$0.00	M
Total		38	\$3,752,399.96	100%	0	\$0.00	
3140FJA45	CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	10.32%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$87,000.00	8.17%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	8.59%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$104,855.34	9.84%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,600.00	9.16%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,125.00	8.55%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$101,475.07	9.52%	0	\$0.00	M

	ROYAL UNITED MORTGAGE LLC	3	\$293,274.90	27.52%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,677.66	8.33%	0	\$0.00	M
Total		11	\$1,065,507.97	100%	0	\$0.00	
3140FJA52	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$122,249.50	9.45%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	1	\$112,351.86	8.69%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,838.03	9.5%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,385.38	9.23%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,015.48	8.51%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$114,585.44	8.86%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$115,920.00	8.96%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$119,838.36	9.27%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,745.66	9.26%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$123,804.20	9.57%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	8.7%	0	\$0.00	M
Total		11	\$1,293,233.91	100%	0	\$0.00	
3140FJA60	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$91,821.50	2.73%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,594.20	3.14%	0	\$0.00	M
	BANK OF UTAH A UTAH CORPORATION	1	\$94,500.00	2.81%	0	\$0.00	M
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	2.98%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$99,852.68	2.97%	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$106,845.84	3.18%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	3.11%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,079.91	2.62%	0	\$0.00	M

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$202,259.10	6.02%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$105,000.00	3.13%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$103,700.00	3.09%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.27%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,200.00	2.83%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,000.00	3.04%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,664.23	3.03%	0	\$0.00	M
	INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,864.46	2.73%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,200.00	3.07%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,000.00	3.21%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	M
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$102,855.00	3.06%	0	\$0.00	M
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$100,300.00	2.99%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$97,642.00	2.91%	0	\$0.00	M
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$88,020.14	2.62%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$186,357.67	5.55%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$89,864.45	2.68%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$104,845.31	3.12%	0	\$0.00	M
	SYNERGY HOME LOANS LLC	1	\$90,865.93	2.7%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,375.00	3.23%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,750.00	2.61%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,264.91	2.66%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	2.97%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,193.66	2.96%	0	\$0.00	M
Total		34	\$3,359,268.67	100%	0	\$0.00	
3140FJA78	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,805.56	6.17%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	1	\$130,307.75	5.83%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,600.00	5.98%	0	\$0.00	M
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	6.72%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$433,096.77	19.39%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$143,600.00	6.43%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	\$134,977.00	6.04%	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,150.00	6.28%	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$143,787.86	6.44%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,075.00	6.32%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$256,681.11	11.49%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,200.00	6.64%	0	\$0.00	M
	WALICK AND VOLK INC	1	\$140,000.00	6.27%	0	\$0.00	M
Total		16	\$2,233,281.05	100%	0	\$0.00	
3140FJA86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	8.69%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,838.62	7.85%	0	\$0.00	M
	BELL BANK	1	\$122,319.53	8.58%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$360,200.00	25.27%	0	\$0.00	M

	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,295.08	8.02%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,824.22	8.55%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$110,742.21	7.77%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,380.00	8.24%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	8.7%	0	\$0.00	M
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$118,828.55	8.33%	0	\$0.00	M
Total		12	\$1,425,348.21	100%	0	\$0.00	
3140FJA94	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.42%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$292,000.00	6.14%	0	\$0.00	M
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,525.00	7.99%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	4.83%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,000.00	3.7%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$316,800.00	6.67%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,597.61	4.14%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$473,912.31	9.97%	0	\$0.00	M
	GOLDWATER BANK NA	1	\$232,000.00	4.88%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$338,652.00	7.13%	0	\$0.00	M
	GREATWALL INC A TEXAS CORPORATION	1	\$234,676.23	4.94%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,750.00	4.1%	0	\$0.00	M
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	5.05%	0	\$0.00	M
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A	1	\$247,159.01	5.2%	0	\$0.00	M

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	8.77%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$204,517.84	4.3%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,746.38	3.77%	0	\$0.00	M
Total		17	\$4,752,836.38	100%	0	\$0.00	
3140FJAX1	1ST PRIORITY MORTGAGE INC	1	\$95,876.43	5.83%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,870.00	6.32%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,133.82	5.24%	0	\$0.00	M
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$92,871.88	5.65%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,598.13	5.45%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	5.93%	0	\$0.00	M
	LOAN SIMPLE INC A COPORATION	1	\$87,379.45	5.31%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$101,122.61	6.15%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$183,277.14	11.15%	0	\$0.00	M
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$109,848.45	6.68%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,259.89	6.46%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,400.00	5.26%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	6.14%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$303,024.40	18.43%	0	\$0.00	M
Total		17	\$1,644,023.05	100%	0	\$0.00	
3140FJAY9	1ST PRIORITY MORTGAGE INC	1	\$105,600.00	7.59%	0	\$0.00	M
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,826.88	7.9%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$89,822.00	6.46%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$94,843.84	6.82%	0	\$0.00	M

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	\$86,027.69	6.18%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,846.03	7.18%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$105,581.19	7.59%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	7.19%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,855.21	6.6%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$102,085.54	7.34%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.4%	0	\$0.00	M
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$107,822.48	7.75%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,853.73	6.82%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$99,842.63	7.18%	0	\$0.00	M
Total		14	\$1,391,007.22	100%	0	\$0.00	
3140FJAZ6	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	11.26%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$124,803.27	11.24%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,602.49	11.04%	0	\$0.00	M
	GULF COAST BANK AND TRUST COMPANY	1	\$122,814.75	11.06%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,000.00	11.26%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$121,816.25	10.97%	0	\$0.00	M
	TOWNEBANK MORTGAGE CORPORATION	1	\$124,807.54	11.24%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,205.39	10.65%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$125,000.00	11.28%	0	\$0.00	M
Total		9	\$1,110,049.69	100%	0	\$0.00	
3140FJB28	1ST PRIORITY MORTGAGE INC	1	\$123,750.00	2.23%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.14%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,400.00	4.13%	0	\$0.00	M

	ASSOCIATED MORTGAGE CORPORATION	1	\$114,750.00	2.06%	0	\$0.00	M
	BELL BANK	1	\$124,500.00	2.24%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$118,170.00	2.13%	0	\$0.00	M
	CENDERA FUNDING INC	1	\$111,000.00	2%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	M
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,000.00	2.07%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	2.25%	0	\$0.00	M
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$111,920.00	2.01%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$239,750.00	4.31%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$222,425.00	4%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,485.00	6.45%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,800.00	2.17%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,535.88	2.04%	0	\$0.00	M
	GENEQUITY MORTGAGE INC	1	\$121,100.00	2.18%	0	\$0.00	M
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$122,000.00	2.2%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,819.26	2.16%	0	\$0.00	M
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,000.00	2.25%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$243,750.00	4.39%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,940.00	4.17%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,622.03	2.17%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,500.00	2.02%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$120,000.00	2.16%	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	2.21%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,000.00	2.18%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$587,200.00	10.57%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,500.00	2.2%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$115,500.00	2.08%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,840.00	2.05%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,650.00	1.99%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$352,400.00	6.34%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$125,000.00	2.25%	0	\$0.00	M
Total		47	\$5,557,307.17	100%	0	\$0.00	
3140FJB36	ADVISORS MORTGAGE GROUP LLC	1	\$125,628.16	0.6%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$136,800.00	0.65%	0	\$0.00	M
	AMERICAN EQUITY MORTGAGE INC	1	\$137,350.00	0.65%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,500.00	0.6%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,900.00	0.69%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,100.00	0.68%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,000.00	0.7%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,259,600.00	6.01%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$133,000.00	0.63%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.68%	0	\$0.00	M
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$258,000.00	1.23%	0	\$0.00	M
		1	\$131,200.00	0.63%	0	\$0.00	M

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM						
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,448.00	0.66%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.71%	0	\$0.00	M
	BELL BANK	1	\$140,000.00	0.67%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$132,890.00	0.63%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$149,160.00	0.71%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.72%	0	\$0.00	M
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,788.20	0.7%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$144,050.00	0.69%	0	\$0.00	M
	CENDERA FUNDING INC	2	\$295,800.00	1.41%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,250.00	1.26%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,400.00	0.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,277.84	0.7%	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,250.00	0.64%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$571,050.00	2.72%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$692,677.76	3.3%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,250.00	0.68%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,600.00	0.66%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$126,000.00	0.6%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.71%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$143,200.00	0.68%	0	\$0.00	M

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,000.00	0.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$127,000.00	0.61%	0	\$0.00
	GOLDWATER BANK NA	1	\$127,920.00	0.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$277,595.00	1.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,750.00	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$126,885.00	0.61%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$139,500.00	0.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,811.43	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,781.97	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.69%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,500.00	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$126,700.00	0.6%	0	\$0.00
	LASER LENDING LLC	1	\$140,000.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$275,400.00	1.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.71%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,600.00	0.66%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,500.00	0.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,575.00	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$272,770.35	1.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,175.00	1.31%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.62%	0	\$0.00
		1	\$144,800.00	0.69%	0	\$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION					
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,800.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,792.52	0.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.65%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$269,750.00	1.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,250.00	0.65%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$284,800.00	1.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$137,600.00	0.66%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,392.00	1.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$680,592.13	3.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$294,250.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$288,200.00	1.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$146,250.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,248,400.00	5.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,000.00	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$409,700.00	1.95%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$130,000.00	0.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$259,460.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,400.00	0.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	0.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,700.00	0.61%	0	\$0.00
		1	\$149,783.88	0.71%	0	\$0.00

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$566,476.12	2.7%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$288,325.00	1.37%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.65%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,231.00	0.64%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$278,600.00	1.33%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,985.03	0.71%	0	\$0.00	M
	THE MORTGAGE FIRM INC A CORPORATION	2	\$277,500.00	1.32%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$145,600.00	0.69%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$149,779.02	0.71%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,000.00	0.64%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,200.00	0.68%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$415,926.73	1.98%	0	\$0.00	M
	WALLICK AND VOLK INC	2	\$280,800.00	1.34%	0	\$0.00	M
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$281,000.00	1.34%	0	\$0.00	M
	WOLFE FINANCIAL INC A CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	M
Total		151	\$20,970,602.14	100%	0	\$0.00	
3140FJB44	AMERICAN EQUITY MORTGAGE INC	1	\$160,505.00	3.43%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$314,375.00	6.72%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	\$159,375.00	3.41%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$314,000.00	6.71%	0	\$0.00	M

	CORPORATION						
	BELL BANK	1	\$164,756.92	3.52%	0	\$0.00	M
	BELL BANK A CORPORATION	2	\$324,000.00	6.93%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$154,100.00	3.29%	0	\$0.00	M
	CENDERA FUNDING INC	2	\$316,003.00	6.76%	0	\$0.00	M
	CORNESTONE BANK AN CORPORATION	1	\$173,000.00	3.7%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	3.33%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$345,750.00	7.39%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$313,242.00	6.7%	0	\$0.00	M
	MK LENDING CORP A CORPORATION	1	\$166,355.00	3.56%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,000.00	3.61%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,500.00	3.3%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,350.00	3.51%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	1	\$160,000.00	3.42%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,200.00	3.23%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,900.00	3.7%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$152,689.68	3.26%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$320,651.00	6.85%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	3.67%	0	\$0.00	M
Total		29	\$4,677,752.60	100%	0	\$0.00	
3140FJB51	1ST PRIORITY MORTGAGE INC	1	\$111,920.00	5.3%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,000.00	5.49%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$224,050.00	10.61%	0	\$0.00	M
		1	\$118,000.00	5.59%	0	\$0.00	M

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,450.00	5.89%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$120,000.00	5.68%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,000.00	5.82%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$234,605.00	11.11%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$232,000.00	10.98%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$114,900.00	5.44%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,817.44	5.48%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$120,000.00	5.68%	0	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$121,500.00	5.75%	0	\$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,000.00	5.3%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$124,008.77	5.88%	0	\$0.00	
Total		18	\$2,112,251.21	100%	0	\$0.00	
3140FJB69	1ST PRIORITY MORTGAGE INC	3	\$418,150.00	7.95%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$289,000.00	5.49%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$426,000.00	8.1%	0	\$0.00	
	BANK MIDWEST	1	\$125,600.00	2.39%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	2.85%	0	\$0.00	
	BELL BANK	1	\$139,779.67	2.66%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,000.00	2.64%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	2.58%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$560,550.00	10.66%	0	\$0.00	
	GRAYSON NATIONAL BANK	1	\$139,769.94	2.66%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,499.00	2.73%	0	\$0.00	
		1	\$147,000.00	2.79%	0	\$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,500.00	2.71%	0	\$0.00	M
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$143,000.00	2.72%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,670.95	2.64%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.78%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,767.08	2.81%	0	\$0.00	M
	SOUTHWEST BANK	1	\$150,000.00	2.85%	0	\$0.00	M
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.85%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	2.7%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,500.00	2.73%	0	\$0.00	M
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,694.00	2.85%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$847,382.19	16.11%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,000.00	2.75%	0	\$0.00	M
Total		37	\$5,260,546.76	100%	0	\$0.00	
3140FJB77	1ST PRIORITY MORTGAGE INC	1	\$89,100.00	6.62%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	7.42%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$189,525.00	14.07%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	6.68%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$103,000.00	7.65%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	7.42%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,500.00	7.76%	0	\$0.00	M
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$86,000.00	6.39%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,846.03	7.41%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,000.00	7.28%	0	\$0.00	M

	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	7.42%	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	7.42%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$86,866.05	6.46%	0	\$0.00	M
Total		14	\$1,346,837.08	100%	0	\$0.00	
3140FJB85	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,724,628.21	26.7%	0	\$0.00	M
	AMERICAN FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.61%	0	\$0.00	M
	BELL BANK A CORPORATION	1	\$287,000.00	2.06%	0	\$0.00	M
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$403,750.00	2.89%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,698.05	1.72%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,139.19	1.88%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$375,575.00	2.69%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,649.68	1.75%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,500.00	1.3%	0	\$0.00	M
	EVERETT FINANCIAL,INC.D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	\$203,815.00	1.46%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$348,079.12	2.5%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$394,250.00	2.83%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,103.63	3.68%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$203,250.00	1.46%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$416,450.87	2.99%	0	\$0.00	M
	GOLDWATER BANK N A	1	\$182,000.00	1.3%	0	\$0.00	M

	GOLDWATER BANK NA	1	\$277,500.00	1.99%	0	\$0.00	M
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,450.87	2.99%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,148.98	1.6%	0	\$0.00	M
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	1.37%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.72%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	10	\$2,828,237.37	20.27%	0	\$0.00	M
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$964,724.57	6.92%	0	\$0.00	M
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	2.89%	0	\$0.00	M
Total		43	\$13,950,394.19	100%	0	\$0.00	
3140FJB93	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$443,100.00	9.69%	0	\$0.00	M
	BELL BANK	1	\$164,000.00	3.59%	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	8.7%	0	\$0.00	M
	CAPSTAR LENDING LLC	1	\$213,250.00	4.67%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,898.00	2.93%	0	\$0.00	M
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,435.26	3.49%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,600.00	8.06%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$571,592.00	12.5%	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	2.71%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.89%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$529,188.73	11.58%	0	\$0.00	M
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$161,000.00	3.52%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$294,600.00	6.45%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,706.00	5.81%	0	\$0.00	M

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,695.00	9.79%	0	\$0.00	M
	V I P MORTGAGE INC	1	\$165,375.00	3.62%	0	\$0.00	M
Total		22	\$4,570,939.99	100%	0	\$0.00	
3140FJBA0	1ST PRIORITY MORTGAGE INC	1	\$186,000.00	2.94%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$328,536.44	5.2%	0	\$0.00	M
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,815.67	4.98%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,560,859.07	24.69%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$337,782.31	5.34%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$393,195.21	6.22%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LEABILITY COMPANY	1	\$533,850.00	8.44%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$352,003.33	5.57%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$275,203.34	4.35%	0	\$0.00	M
	MCS MORTGAGE BABNKERS INC A CORPORATION	1	\$240,000.00	3.8%	0	\$0.00	M
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,500.00	5.76%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$336,774.82	5.33%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$365,223.02	5.78%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	4.11%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$474,315.61	7.49%	0	\$0.00	M
Total		19	\$6,323,058.82	100%	0	\$0.00	
3140FJBB8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	4.52%	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$99,585.22	4.72%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$106,000.00	5.03%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,942.00	4.08%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,867.74	4.55%	0	\$0.00	M

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$386,854.09	18.35%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.27%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,900.00	9.62%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,580.85	4.49%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,200.00	4.23%	0	\$0.00	M
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$98,000.00	4.65%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,754.89	4.4%	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$95,641.18	4.54%	0	\$0.00	M
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$110,000.00	5.22%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,800.00	4.5%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$85,600.00	4.06%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.17%	0	\$0.00	M
	WOLFE FINANCIAL INC	1	\$97,177.59	4.6%	0	\$0.00	M
Total		22	\$2,108,103.56	100%	0	\$0.00	
3140FJBC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$115,000.00	4.82%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	5.23%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,845.53	5.02%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	4.86%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	5.19%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$123,000.00	5.15%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$117,000.00	4.9%	0	\$0.00	M
		3	\$347,692.62	14.56%	0	\$0.00	M

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	FIDELITY BANK A SAVINGS BANK	1	\$114,800.00	4.81%	0	\$0.00	M
	FIDELITY BANK, A SAVINGS BANK	1	\$121,875.00	5.1%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$121,432.47	5.08%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,500.00	5.13%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,250.00	4.99%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	5.02%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,845.70	4.68%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$125,000.00	5.23%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	5.21%	0	\$0.00	M
Total		20	\$2,388,241.32	100%	0	\$0.00	
3140FJBD4	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	6.27%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$266,360.66	13.05%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,400.00	12.86%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$136,000.00	6.66%	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,730.04	6.85%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,555.01	7.08%	0	\$0.00	M
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$128,081.12	6.28%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$127,747.69	6.26%	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	6.8%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$293,302.19	14.37%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	7.35%	0	\$0.00	M
		1	\$125,600.00	6.17%	0	\$0.00	M

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			15	\$2,040,526.71	100%	0	\$0.00	
3140FJBE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,350.00	9.42%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,631.69	20.45%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$343,750.00	21.26%	0	\$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,000.89	9.34%	0	\$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$158,595.59	9.81%	0	\$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$157,297.26	9.73%	0	\$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$163,200.00	10.1%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,789.30	9.89%	0	\$0.00	
Total			10	\$1,616,614.73	100%	0	\$0.00	
3140FJBF9		1ST PRIORITY MORTGAGE INC	4	\$943,859.05	21.88%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	6.95%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,500.00	7.36%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$594,637.94	13.78%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,300.00	9.12%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$191,438.00	4.44%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$813,772.57	18.86%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$490,614.00	11.37%	0	\$0.00	
		PARAGON HOME LOANS INC A CORPORATION	2	\$268,750.00	6.24%	0	\$0.00	
Total			16	\$4,313,871.56	100%	0	\$0.00	

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3140FJBG7		ADVISORS MORTGAGE GROUP LLC	1	\$383,960.90	24.17%	0	\$0.00	M
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$298,783.25	18.81%	0	\$0.00	M
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$354,900.00	22.34%	0	\$0.00	M
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$274,950.00	17.31%	0	\$0.00	M
		RESMAC INC A CORPORATION	1	\$276,000.00	17.37%	0	\$0.00	M
Total			5	\$1,588,594.15	100%	0	\$0.00	
3140FJBH5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$104,873.84	8.18%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$182,661.59	14.24%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$63,769.58	4.97%	0	\$0.00	M
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$39,602.78	3.09%	0	\$0.00	M
		HOMESTAR FINANCIAL CORP A CORPORATION	2	\$83,008.70	6.47%	0	\$0.00	M
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,809.98	7.47%	0	\$0.00	M
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$176,499.67	13.76%	0	\$0.00	M
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,375.00	7.13%	0	\$0.00	M
		RESMAC INC A CORPORATION	1	\$85,600.00	6.68%	0	\$0.00	M
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$74,913.98	5.84%	0	\$0.00	M
		SOUTHERN TRUST MORTGAGE LLC	1	\$54,492.91	4.25%	0	\$0.00	M
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$39,152.90	3.05%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$87,589.32	6.83%	0	\$0.00	M
		THE EQUITABLE MORTGAGE CORPORATION	1	\$35,917.24	2.8%	0	\$0.00	M
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$67,041.86	5.24%	0	\$0.00	M
Total			19	\$1,282,309.35	100%	0	\$0.00	
3140FJB1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,225.78	13.89%	0	\$0.00	M
		CAPSTONE DIRECT INC	1	\$150,000.00	14.06%	0	\$0.00	M
			1	\$122,754.07	11.51%	0	\$0.00	M

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY						
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	11.4%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	11.74%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	2	\$262,886.38	24.64%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$136,075.30	12.76%	0	\$0.00	
	Total		8	\$1,066,791.53	100%	0	\$0.00	
3140FJBK8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$351,567.19	22.58%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIFORNIA	1	\$313,500.00	20.14%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$193,953.06	12.46%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$205,347.20	13.19%	0	\$0.00	
		GOLDWATER BANK N A	1	\$202,471.00	13%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,059.06	18.63%	0	\$0.00	
	Total		6	\$1,556,897.51	100%	0	\$0.00	
3140FJBL6		BANK OF UTAH A UTAH CORPORATION	1	\$92,000.00	5.17%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	5.73%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,000.00	5.22%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,100.00	5.51%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,400.00	5.86%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	6.12%	0	\$0.00	
		GUARANTY BANK & TRUST, N.A	1	\$109,150.00	6.13%	0	\$0.00	
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,861.51	4.93%	0	\$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,500.00	5.7%	0	\$0.00	

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$103,500.00	5.81%	0	\$0.00	M
	MORRIS BANK A GEORGIA STATE BANK	1	\$92,778.76	5.21%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	5.05%	0	\$0.00	M
	NBH BANK A COLORADO CORPORATION	1	\$104,834.75	5.89%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,858.36	5.05%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.56%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	5.78%	0	\$0.00	M
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,720.00	5.66%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,842.63	5.62%	0	\$0.00	M
Total		18	\$1,780,546.01	100%	0	\$0.00	
3140FJBM4	ACOPIA LLC A CORPORATION	2	\$180,100.00	3.26%	0	\$0.00	M
	ADVISORS MORTGAGE GROUP LLC	1	\$106,320.00	1.92%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,900.00	1.99%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$90,000.00	1.63%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,000.00	1.92%	0	\$0.00	M
	CHEAHA BANK A CORPORATION	1	\$103,920.00	1.88%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$487,940.00	8.82%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE INC A CIORPORATION	1	\$108,800.00	1.97%	0	\$0.00	M
	EAGLEBANK A CORPORATION	1	\$107,000.00	1.93%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$104,250.00	1.88%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,233.00	1.76%	0	\$0.00	M
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$96,757.25	1.75%	0	\$0.00	M

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$110,000.00	1.99%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$103,347.52	1.87%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION	1	\$104,000.00	1.88%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.81%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,837.95	1.99%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,150.00	1.67%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.81%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	2	\$191,845.31	3.47%	0	\$0.00	M
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,200.00	1.81%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,796.58	1.98%	0	\$0.00	M
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	1.91%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	2	\$198,400.00	3.59%	0	\$0.00	M
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$95,811.75	1.73%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$90,800.00	1.64%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,400.00	1.92%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,181.42	9.06%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$98,400.00	1.78%	0	\$0.00	M
	RESMAC INC A CORPORATION	1	\$108,336.58	1.96%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.66%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$108,889.06	1.97%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$110,000.00	1.99%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,500.00	1.55%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$97,850.00	1.77%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,845.31	1.9%	0	\$0.00	M
		2	\$196,753.00	3.56%	0	\$0.00	M

	THE MORTGAGE FIRM INC A CORPORATION						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,000.00	1.88%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$104,550.00	1.89%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.58%	0	\$0.00	M
	WALICK AND VOLK INC	1	\$104,000.00	1.88%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$101,496.90	1.79%	0	\$0.00	M
Total		55	\$5,532,311.63	100%	0	\$0.00	
3140FJBN2	ACOPIA LLC A CORPORATION	1	\$120,244.08	5.31%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,817.33	5.47%	0	\$0.00	M
	APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00	M
	BELL BANK	1	\$116,100.00	5.13%	0	\$0.00	M
	ENDEAVOR CAPITAL LLC	1	\$121,620.56	5.37%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$236,525.00	10.45%	0	\$0.00	M
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,500.00	5.5%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	5.14%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$355,145.00	15.69%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,827.10	5.29%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$239,750.00	10.59%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,432.64	5.01%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,850.00	5.16%	0	\$0.00	M
	WALICK AND VOLK INC	2	\$241,980.00	10.72%	0	\$0.00	M
Total		19	\$2,263,041.71	100%	0	\$0.00	
3140FJBP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$131,250.00	12.02%	0	\$0.00	M

		COMPANY LLC A LIM						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,850.00	23.53%	0	\$0.00	M
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,878.25	12.81%	0	\$0.00	M
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,403.18	24.58%	0	\$0.00	M
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,800.00	13.35%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	13.71%	0	\$0.00	M
Total			8	\$1,091,781.43	100%	0	\$0.00	
3140FJBQ5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	14.54%	0	\$0.00	M
		EAGLEBANK A CORPORATION	1	\$166,000.00	14.28%	0	\$0.00	M
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	14.69%	0	\$0.00	M
		PULASKI BANK NA	1	\$151,650.41	13.05%	0	\$0.00	M
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,742.45	14.69%	0	\$0.00	M
		UNIVERSAL LENDING CORPORATION	1	\$165,912.51	14.28%	0	\$0.00	M
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	14.47%	0	\$0.00	M
Total			7	\$1,162,058.99	100%	0	\$0.00	
3140FJBR3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$377,978.53	5.99%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$607,043.25	9.62%	0	\$0.00	M
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	6.6%	0	\$0.00	M
		APEX HOME LOANS INC A CORPORATION	1	\$275,851.05	4.37%	0	\$0.00	M
		BAY VALLEY MORTGAGE GROUP	1	\$176,756.15	2.8%	0	\$0.00	M
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$396,000.00	6.27%	0	\$0.00	M
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$205,000.00	3.25%	0	\$0.00	M

	CORPORATIO						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,616.75	4.21%	0	\$0.00	M
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$304,589.16	4.82%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,354,687.00	21.46%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,450.00	2.84%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$855,500.00	13.55%	0	\$0.00	M
	SAGE BANK	1	\$300,000.00	4.75%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$198,400.00	3.13%	0	\$0.00	M
Total		21	\$6,313,271.07	100%	0	\$0.00	
3140FJBS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,700.00	3.71%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$841,000.00	14.96%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$401,700.00	7.15%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,223.13	3.49%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$383,000.00	6.82%	0	\$0.00	M
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	4.24%	0	\$0.00	M
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$339,400.00	6.04%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$384,469.57	6.84%	0	\$0.00	M
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	4.63%	0	\$0.00	M
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$417,000.00	7.42%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIOIN	1	\$194,718.54	3.46%	0	\$0.00	M
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,244.92	6.05%	0	\$0.00	M
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,250.00	3.4%	0	\$0.00	M

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	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$559,710.26	9.96%	0	\$0.00	M
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$247,000.00	4.41%	0	\$0.00	M
Total		18	\$5,619,916.42	100%	0	\$0.00	
3140FJBU6	1ST PRIORITY MORTGAGE INC	4	\$710,650.00	16.67%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,814.92	8.42%	0	\$0.00	M
	BERKSHIRE BANK A BANKING CORPORATION	1	\$143,000.00	3.35%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$397,000.00	9.31%	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$423,125.30	9.93%	0	\$0.00	M
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.78%	0	\$0.00	M
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,000.00	3.66%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,425.00	7.61%	0	\$0.00	M
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,468.81	8.08%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$386,172.00	9.06%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$339,556.00	7.96%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	6.17%	0	\$0.00	M
Total		16	\$4,263,212.03	100%	0	\$0.00	
3140FJBV4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$148,119.82	13.69%	0	\$0.00	M
	CITY BANK DBA BANK MORTGAGE	1	\$101,000.00	9.34%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$176,250.00	16.29%	0	\$0.00	M
	GOLDWATER BANK NA	1	\$83,920.00	7.76%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$42,735.66	3.95%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$143,200.00	13.24%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	3	\$297,280.00	27.48%	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,137.71	8.25%	0	\$0.00	M
Total		13	\$1,081,643.19	100%	0	\$0.00	

3140FJBW2	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	4.48%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK	1	\$71,250.00	6.66%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,268.68	7.03%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$82,000.00	7.66%	0	\$0.00	M
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$43,200.00	4.04%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	3.74%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$164,280.00	15.35%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,117.06	5.62%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,750.00	5.4%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$49,600.00	4.63%	0	\$0.00	M
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$77,000.00	7.19%	0	\$0.00	M
	PRIORITY MORTGAGE INC	1	\$59,917.34	5.6%	0	\$0.00	M
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,504.74	6.77%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$49,359.91	4.61%	0	\$0.00	M
Total		18	\$1,070,247.73	100%	0	\$0.00	
3140FJBX0	1ST PRIORITY MORTGAGE INC	1	\$95,200.00	7.6%	0	\$0.00	M
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,750.00	7.01%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	8.3%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,800.00	7.17%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$109,250.00	8.72%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$94,500.00	7.54%	0	\$0.00	M
		1	\$93,600.00	7.47%	0	\$0.00	M

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	7.18%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$97,600.00	7.79%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,250.00	8.08%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$103,500.00	8.26%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,210.00	14.88%	0	\$0.00	M
Total		13	\$1,252,660.00	100%	0	\$0.00	
3140FJBY8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,828.81	7.3%	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES LLC	1	\$141,750.00	7.97%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,250.00	8.28%	0	\$0.00	M
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	7.74%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,250.00	7.71%	0	\$0.00	M
	FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY	1	\$147,000.00	8.26%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	7.53%	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,250.00	7.88%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$145,600.00	8.18%	0	\$0.00	M
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,670.72	7.06%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	7.78%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	7.17%	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$126,810.32	7.14%	0	\$0.00	M
Total		13	\$1,779,059.85	100%	0	\$0.00	
3140FJBZ5	1ST PRIORITY MORTGAGE INC	1	\$96,000.00	1.55%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,308.93	1.6%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$198,694.43	3.2%	0	\$0.00	M

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,672.06	1.43%	0	\$0.00	M
AMERICAN SECURITY MORTGAGE CORP	1	\$87,900.00	1.42%	0	\$0.00	M
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	M
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	1.42%	0	\$0.00	M
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$90,400.00	1.46%	0	\$0.00	M
BELL BANK A CORPORATION	1	\$104,848.71	1.69%	0	\$0.00	M
CAROLINA BANK	1	\$106,838.85	1.72%	0	\$0.00	M
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,844.39	1.74%	0	\$0.00	M
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,750.00	1.61%	0	\$0.00	M
CORNERSTONE MORTGAGE INC	1	\$99,750.00	1.61%	0	\$0.00	M
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,500.00	1.54%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$103,000.00	1.66%	0	\$0.00	M
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	1.61%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00	M
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,000.00	1.53%	0	\$0.00	M
FIRST SOUTH BANK	1	\$98,255.04	1.58%	0	\$0.00	M
FRANKLIN SYNERGY BANK	1	\$89,400.00	1.44%	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$203,375.00	3.27%	0	\$0.00	M
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$107,825.00	1.74%	0	\$0.00	M
GVC MORTGAGE INC A CORPORATION	1	\$94,500.00	1.52%	0	\$0.00	M
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	1.67%	0	\$0.00	M

	INTERFIRST MORTGAGE COMPANY	1	\$107,350.00	1.73%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	M
	KS STATEBANK A KANSAS CORPORATION	1	\$91,800.00	1.48%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,907.00	1.5%	0	\$0.00	M
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$106,875.00	1.72%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,870.36	1.41%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,000.00	1.45%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,669.63	1.41%	0	\$0.00	M
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.67%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$104,038.12	1.68%	0	\$0.00	M
	NTFN INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$89,600.00	1.44%	0	\$0.00	M
	ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$88,000.00	1.42%	0	\$0.00	M
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$96,000.00	1.55%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$409,500.00	6.59%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$205,718.00	3.31%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	\$92,000.00	1.48%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$196,000.00	3.16%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	M
	SIRVA MORTGAGE INC	1	\$95,000.00	1.53%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$202,463.00	3.26%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$96,900.00	1.56%	0	\$0.00	M

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,820.00	1.66%	0	\$0.00	M
	WALICK AND VOLK INC	3	\$282,000.00	4.54%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$106,000.00	1.68%	0	\$0.00	M
Total		63	\$6,210,173.52	100%	0	\$0.00	
3140FJCA9	1ST PRIORITY MORTGAGE INC	1	\$150,025.00	2.48%	0	\$0.00	M
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$248,505.14	4.12%	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	4.22%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,562.46	4.91%	0	\$0.00	M
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$395,442.04	6.55%	0	\$0.00	M
	FM HOME LOANS A LIMITED LIABILITY COMPANY	1	\$525,000.00	8.7%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,000.00	5.17%	0	\$0.00	M
	INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	\$271,608.10	4.5%	0	\$0.00	M
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$659,000.00	10.91%	0	\$0.00	M
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$372,270.00	6.17%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$600,000.00	9.94%	0	\$0.00	M
	RESMAC INC A CORPORATION	3	\$1,659,504.69	27.48%	0	\$0.00	M
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.85%	0	\$0.00	M
Total		17	\$6,037,917.43	100%	0	\$0.00	
3140FJCB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.67%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$717,500.00	1.93%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,638,000.00	4.4%	0	\$0.00	M
		1	\$175,655.00	0.47%	0	\$0.00	M

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,927,050.00	7.87%	0	\$0.00	M
	ARBOR BANK A STATE CHARTERED BANK	2	\$473,049.00	1.27%	0	\$0.00	M
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.77%	0	\$0.00	M
	BAY EQUIRY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,676.14	1.07%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	1.12%	0	\$0.00	M
	BELL BANK	1	\$161,100.00	0.43%	0	\$0.00	M
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$400,000.00	1.08%	0	\$0.00	M
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.12%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.54%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$400,000.00	1.08%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.12%	0	\$0.00	M
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$265,000.00	0.71%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$225,000.00	0.6%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,110.00	0.49%	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	M
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$533,800.00	1.43%	0	\$0.00	M
	CORNERSTONE BANK A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$512,800.00	1.38%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$287,300.00	0.77%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,410.00	0.76%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	0.95%	0	\$0.00	M

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$874,000.00	2.35%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$300,000.00	0.81%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,000.00	0.75%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.08%	0	\$0.00	M
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.94%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.12%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$344,000.00	0.92%	0	\$0.00	M
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,200.00	0.9%	0	\$0.00	M
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.87%	0	\$0.00	M
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$732,000.00	1.97%	0	\$0.00	M
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$295,000.00	0.79%	0	\$0.00	M
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$554,250.00	1.49%	0	\$0.00	M
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	1.12%	0	\$0.00	M
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$163,250.00	0.44%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.54%	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$305,000.00	0.82%	0	\$0.00	M
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$375,000.00	1.01%	0	\$0.00	M
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.45%	0	\$0.00	M

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.08%	0	\$0.00	M
	MORTGAGE TRUST INC A CORPORATION	2	\$419,525.00	1.13%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	1.12%	0	\$0.00	M
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$194,000.00	0.52%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$400,000.00	1.08%	0	\$0.00	M
	NVE MORTGAGE FINANCE INC	1	\$172,000.00	0.46%	0	\$0.00	M
	NVR MORTGAGE FINANCE INC	2	\$622,555.00	1.67%	0	\$0.00	M
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$170,495.00	0.46%	0	\$0.00	M
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$934,500.00	2.51%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	M
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	1.12%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,757.94	7.01%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.12%	0	\$0.00	M
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.06%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.55%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$215,235.01	0.58%	0	\$0.00	M
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	M
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$684,600.00	1.84%	0	\$0.00	M
	SAGE BANK	2	\$553,000.00	1.49%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$402,000.00	1.08%	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,879.00	1.53%	0	\$0.00	M
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.12%	0	\$0.00	M
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$490,000.00	1.32%	0	\$0.00	M
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.65%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.81%	0	\$0.00	M
		1	\$300,000.00	0.81%	0	\$0.00	M

	THE MORTGAGE FIRM INC A CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$165,000.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,400.00	0.54%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$338,000.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,651.00	1.67%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$261,700.00	0.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,500.00	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,218,950.00	3.28%	0	\$0.00
Total		114	\$37,206,298.09	100%	0	\$0.00
3140FJCC5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,500.00	8.6%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$136,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$277,630.00	8.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$131,200.00	3.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$150,000.00	4.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,250.00	4.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,800.00	4.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$149,314.72	4.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	4.14%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$149,000.00	4.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.44%	0	\$0.00
		1	\$141,740.00	4.2%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,000.00	3.85%	0	\$0.00	M
	NUDGE FUNDING LLC	1	\$135,475.00	4.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$140,295.00	4.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$290,250.00	8.59%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$148,000.00	4.38%	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$135,000.00	4%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,893.00	3.85%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$126,350.00	3.74%	0	\$0.00	M
	WR STARKEY MORTGAGE LLP	1	\$140,430.00	4.15%	0	\$0.00	M
Total		24	\$3,378,047.72	100%	0	\$0.00	
3140FJCD3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,252.65	6.78%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,050.00	7.57%	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$172,000.00	7.66%	0	\$0.00	M
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,624.00	6.98%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,000.00	7.17%	0	\$0.00	M
	INTERFIRST MORTGAGE COMPANY	1	\$160,959.83	7.17%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$160,000.00	7.13%	0	\$0.00	M
	NETWORK FUNDING LP	1	\$155,700.00	6.94%	0	\$0.00	M
	ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$161,000.00	7.17%	0	\$0.00	M
	PARK STERLING BANK A CORPORATION	1	\$155,000.00	6.9%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,700.00	6.76%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	6.77%	0	\$0.00	M
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,676.95	7.2%	0	\$0.00	M

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,000.00	7.8%	0	\$0.00	
Total			14	\$2,244,963.43	100%	0	\$0.00	
3140FJCE1		AMERICAN EQUITY MORTGAGE INC	1	\$72,900.00	4.93%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,100.00	5.56%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,700.00	10.4%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	4.06%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$110,250.00	7.46%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	5.69%	0	\$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$67,899.82	4.6%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,072.00	8.6%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,331.20	5.57%	0	\$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$47,628.15	3.22%	0	\$0.00	
		NBH BANK A COLORADO CORPORATION	1	\$74,515.07	5.04%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$77,600.00	5.25%	0	\$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.06%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	5.69%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$70,092.53	4.74%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$67,000.00	4.54%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$72,000.00	4.87%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$84,118.00	5.72%	0	\$0.00	
Total			21	\$1,477,206.77	100%	0	\$0.00	
3140FJCF8		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$187,867.46	6.03%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$88,000.00	2.83%	0	\$0.00	

	CORPORATION						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN	1	\$100,300.00	3.22%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,800.00	3.37%	0	\$0.00	M
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,800.00	2.92%	0	\$0.00	M
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.89%	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$94,050.00	3.02%	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$100,000.00	3.21%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$206,000.00	6.62%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,560.00	3.01%	0	\$0.00	M
	INLANTA MORTGAGE INC	1	\$88,000.00	2.83%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	2.9%	0	\$0.00	M
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.47%	0	\$0.00	M
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,500.00	3.23%	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$88,000.00	2.83%	0	\$0.00	M
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,920.00	3.34%	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.89%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$93,600.00	3.01%	0	\$0.00	M
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	3.47%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,430.00	3.03%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	2	\$179,800.00	5.78%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,750.00	6.22%	0	\$0.00	M

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,800.00	3.4%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	3.01%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$207,200.00	6.66%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	3.31%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	M
Total		32	\$3,113,377.46	100%	0	\$0.00	
3140FJCG6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$121,000.00	5.35%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	4.95%	0	\$0.00	M
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,300.00	5.45%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$121,500.00	5.37%	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	5.13%	0	\$0.00	M
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$112,000.00	4.95%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,157.31	5.09%	0	\$0.00	M
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	5.52%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00	M
	JG WENTWORTH HOME LENDING LLC	1	\$125,000.00	5.52%	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	\$119,300.00	5.27%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	5.37%	0	\$0.00	M
	NETWORK FUNDING LP	2	\$239,600.00	10.59%	0	\$0.00	M
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	4.95%	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,200.00	5.49%	0	\$0.00	M

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	4.91%	0	\$0.00	
Total			19	\$2,262,657.31	100%	0	\$0.00	
3140FK6P0		CROWN MORTGAGE COMPANY	11	\$1,769,151.52	100%	0	\$0.00	
Total			11	\$1,769,151.52	100%	0	\$0.00	
3140FK6Q8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,745,831.41	100%	0	\$0.00	
Total			20	\$3,745,831.41	100%	0	\$0.00	
3140FK6R6		FIRSTBANK	13	\$2,154,283.00	100%	0	\$0.00	
Total			13	\$2,154,283.00	100%	0	\$0.00	
3140FK6S4		FREMONT BANK	15	\$2,237,414.00	100%	0	\$0.00	
Total			15	\$2,237,414.00	100%	0	\$0.00	
3140FK7C8		WEICHERT FINANCIAL SERVICES	19	\$6,203,552.00	100%	0	\$0.00	
Total			19	\$6,203,552.00	100%	0	\$0.00	
3140FK7D6		WEICHERT FINANCIAL SERVICES	6	\$1,887,114.56	100%	0	\$0.00	
Total			6	\$1,887,114.56	100%	0	\$0.00	
3140FK7E4		WEICHERT FINANCIAL SERVICES	7	\$1,859,900.00	100%	0	\$0.00	
Total			7	\$1,859,900.00	100%	0	\$0.00	
3140FK7F1		WEICHERT FINANCIAL SERVICES	6	\$1,914,346.73	100%	0	\$0.00	
Total			6	\$1,914,346.73	100%	0	\$0.00	
3140FK7G9		WEICHERT FINANCIAL SERVICES	22	\$5,913,203.61	100%	0	\$0.00	
Total			22	\$5,913,203.61	100%	0	\$0.00	
3140FK7H7		FIRSTBANK	7	\$962,147.20	69.18%	0	\$0.00	
		HOMELAND COMMUNITY BANK	1	\$148,800.00	10.7%	0	\$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	\$145,000.00	10.43%	0	\$0.00	
		SOUTH ATLANTIC BANK	1	\$134,787.50	9.69%	0	\$0.00	
Total			10	\$1,390,734.70	100%	0	\$0.00	
3140FK7J3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,838,010.07	96%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	4%	0	\$0.00	
Total			13	\$3,998,010.07	100%	0	\$0.00	
3140FK7K0			15	\$5,451,013.07	91.97%	0	\$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$476,155.41	8.03%	0	\$0.00	M
Total			17	\$5,927,168.48	100%	0	\$0.00	
3140FK7L8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,770.24	100%	0	\$0.00	M
Total			3	\$966,770.24	100%	0	\$0.00	
3140FK7M6		BANCORPSOUTH BANK	139	\$37,912,503.02	100%	0	\$0.00	M
Total			139	\$37,912,503.02	100%	0	\$0.00	
3140FKA26		SOUND COMMUNITY BANK	2	\$611,504.75	100%	0	\$0.00	M
Total			2	\$611,504.75	100%	0	\$0.00	
3140FKA34		FIVE POINTS BANK	1	\$382,000.00	14.7%	0	\$0.00	M
		HILLS BANK AND TRUST COMPANY	1	\$406,228.39	15.64%	0	\$0.00	M
		J.S. SHIRK & ASSOCIATES, INC	1	\$303,000.00	11.66%	0	\$0.00	M
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$164,000.00	6.31%	0	\$0.00	M
		SIouxLAND FEDERAL CREDIT UNION	1	\$101,000.00	3.89%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	4	\$1,241,700.00	47.8%	0	\$0.00	M
Total			9	\$2,597,928.39	100%	0	\$0.00	
3140FKA42		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$125,000.00	1.24%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$241,721.38	2.39%	0	\$0.00	M
		BLUESTAR MORTGAGE INC	3	\$705,543.71	6.98%	0	\$0.00	M
		CAPITAL CITY BANK	1	\$233,859.62	2.31%	0	\$0.00	M
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$200,000.00	1.98%	0	\$0.00	M
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,500.00	2.13%	0	\$0.00	M
		FIRST BANK FINANCIAL CENTRE	1	\$303,642.74	3%	0	\$0.00	M
		J.S. SHIRK & ASSOCIATES, INC	1	\$362,363.99	3.58%	0	\$0.00	M
		K PACIFIC GROUP	1	\$236,000.00	2.33%	0	\$0.00	M
		PATRIOT FEDERAL CREDIT UNION	1	\$250,000.00	2.47%	0	\$0.00	M
		PROVIDENCE BANK	1	\$84,230.98	0.83%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	27	\$6,733,480.24	66.61%	0	\$0.00	M
		SYDNEY FUNDING AND REALTY, INC	1	\$417,000.00	4.15%	0	\$0.00	M
Total			41	\$10,108,342.66	100%	0	\$0.00	

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3140FKAN0	LOAN GALLERY, INC	2	\$1,083,634.92	73.25%	0	\$0.00	M
	MIE FINANCIAL, INC	1	\$395,675.00	26.75%	0	\$0.00	M
Total		3	\$1,479,309.92	100%	0	\$0.00	
3140FKAP5	LOANLEADERS OF AMERICA, INC	1	\$185,885.47	8.39%	0	\$0.00	M
	PRIORITY BANK FSB	1	\$340,640.02	15.37%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,974.87	9.2%	0	\$0.00	M
	PRUDLER FUNDING	1	\$179,777.34	8.11%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS	1	\$203,922.73	9.2%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$1,101,727.29	49.73%	0	\$0.00	M
Total		9	\$2,215,927.72	100%	0	\$0.00	
3140FKAR1	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$498,873.76	20.77%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$255,662.89	10.65%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,186.84	6.3%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$1,320,159.26	54.97%	0	\$0.00	M
	TAM LENDING CENTER INC	1	\$175,618.77	7.31%	0	\$0.00	M
Total		8	\$2,401,501.52	100%	0	\$0.00	
3140FKAS9	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$56,009.91	2.72%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,024.06	6.31%	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,887.18	7.23%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$98,714.59	4.79%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$85,523.65	4.15%	0	\$0.00	M
	PROFUND MORTGAGE LLC	1	\$108,195.78	5.25%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	10	\$1,214,424.72	58.98%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	1	\$115,656.22	5.62%	0	\$0.00	M
	VENTURE LENDING GROUP LLC	1	\$101,721.90	4.95%	0	\$0.00	M
Total		18	\$2,059,158.01	100%	0	\$0.00	
3140FKAT7	FIRST BANK	2	\$317,001.17	25.14%	0	\$0.00	M
	PLATINUM FINANCIAL FUNDING, LLC	1	\$174,600.00	13.85%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	4	\$601,200.00	47.68%	0	\$0.00	M
		1	\$168,131.21	13.33%	0	\$0.00	M

		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE						
Total			8	\$1,260,932.38	100%	0	\$0.00	
3140FKAU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$175,779.98	12.6%	0	\$0.00	M
		CHRISTENSEN FINANCIAL, INC	1	\$153,000.00	10.97%	0	\$0.00	M
		DAS ACQUISITION COMPANY LLC	1	\$180,285.98	12.93%	0	\$0.00	M
		FIRST BANK FINANCIAL CENTRE	1	\$162,780.44	11.67%	0	\$0.00	M
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,000.00	12.47%	0	\$0.00	M
		PATRIOT FEDERAL CREDIT UNION	1	\$185,743.74	13.32%	0	\$0.00	M
		PILGRIM MORTGAGE LLC	1	\$183,350.00	13.15%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	1	\$179,870.38	12.89%	0	\$0.00	M
Total			8	\$1,394,810.52	100%	0	\$0.00	
3140FKAV2		AAA CAPITAL INVESTMENT INC	1	\$226,936.91	7.85%	0	\$0.00	M
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$224,000.00	7.75%	0	\$0.00	M
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$244,000.00	8.44%	0	\$0.00	M
		EAST COAST MORTGAGE LENDERS, INC	1	\$257,000.00	8.89%	0	\$0.00	M
		GEORGE MASON MORTGAGE, LLC	1	\$201,652.79	6.98%	0	\$0.00	M
		GOLDEN WEST ALLIANCE, INC	1	\$305,000.00	10.55%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	5	\$1,431,700.00	49.54%	0	\$0.00	M
Total			11	\$2,890,289.70	100%	0	\$0.00	
3140FKAW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,803.97	16.91%	0	\$0.00	M
		LOANLEADERS OF AMERICA, INC	1	\$410,994.03	31.2%	0	\$0.00	M
		PROSPERITY HOME MORTGAGE, LLC	1	\$330,633.26	25.1%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	1	\$352,925.00	26.79%	0	\$0.00	M
Total			4	\$1,317,356.26	100%	0	\$0.00	
3140FKAX8		AAA CAPITAL INVESTMENT INC	1	\$341,507.24	0.81%	0	\$0.00	M
		ABRI CREDIT UNION	1	\$179,450.00	0.43%	0	\$0.00	M
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$306,527.32	0.73%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$808,023.98	1.93%	0	\$0.00	M
		AMERICAN NATIONAL BANK	1	\$218,250.00	0.52%	0	\$0.00	M
		ARCSTONE FINANCIAL INC	1	\$416,385.67	0.99%	0	\$0.00	M

	ATLANTIC HOME LOANS, INC	1	\$481,224.73	1.15%	0	\$0.00	M
	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$197,756.41	0.47%	0	\$0.00	M
	BANK OF TENNESSEE	1	\$412,585.31	0.98%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$265,500.00	0.63%	0	\$0.00	M
	BRIDGEWAY FINANCIAL, LLC	1	\$333,799.00	0.8%	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$331,200.00	0.79%	0	\$0.00	M
	CENTERBANK	1	\$120,000.00	0.29%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.65%	0	\$0.00	M
	COUNTRYSIDE BANK	1	\$231,900.00	0.55%	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	2	\$631,869.52	1.51%	0	\$0.00	M
	DIRECTORS FINANCIAL GROUP	1	\$264,591.98	0.63%	0	\$0.00	M
	EAGLE SAVINGS BANK	2	\$594,606.87	1.42%	0	\$0.00	M
	EQUITY BANK	1	\$218,500.00	0.52%	0	\$0.00	M
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$491,456.57	1.17%	0	\$0.00	M
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$386,377.53	0.92%	0	\$0.00	M
	FIRST BANK	1	\$230,850.00	0.55%	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$181,500.00	0.43%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$237,500.00	0.57%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,600.00	0.57%	0	\$0.00	M
	FORCHT BANK	1	\$335,874.50	0.8%	0	\$0.00	M
	GEO MORTGAGE SERVICES, INC	1	\$199,800.00	0.48%	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$536,310.38	1.28%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$246,497.88	0.59%	0	\$0.00	M
	K PACIFIC GROUP	1	\$396,000.00	0.94%	0	\$0.00	M
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$722,806.56	1.72%	0	\$0.00	M
	KS STATEBANK	1	\$450,500.00	1.07%	0	\$0.00	M
	LAYTON STATE BANK	1	\$373,884.42	0.89%	0	\$0.00	M
	LEADING MORTGAGE SOLUTIONS INC	1	\$376,454.00	0.9%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$547,129.34	1.3%	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$384,738.72	0.92%	0	\$0.00	M
	LOANLEADERS OF AMERICA, INC	1	\$373,385.25	0.89%	0	\$0.00	M
	LOANWISE FINANCIAL LLC	2	\$434,608.01	1.04%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$390,897.22	0.93%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	3	\$893,244.36	2.13%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,492,919.18	5.94%	0	\$0.00	M
	NEW WEST LENDING, INC	1	\$408,506.08	0.97%	0	\$0.00	M

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,000.00	0.56%	0	\$0.00	M
	PARADISE BANK	1	\$220,000.00	0.52%	0	\$0.00	M
	PEOPLES BANK (MS)	1	\$261,250.00	0.62%	0	\$0.00	M
	PEOPLES BANK OF COMMERCE	2	\$582,570.77	1.39%	0	\$0.00	M
	PLATTE VALLEY BANK - WY	1	\$274,500.00	0.65%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$494,254.45	1.18%	0	\$0.00	M
	PRIORITY MORTGAGE CORP	1	\$282,180.21	0.67%	0	\$0.00	M
	PROFUND MORTGAGE LLC	1	\$233,268.41	0.56%	0	\$0.00	M
	PROVIDENCE BANK	1	\$69,900.00	0.17%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$324,876.00	0.77%	0	\$0.00	M
	RELIANCE BANK	1	\$209,637.64	0.5%	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,035,600.00	2.47%	0	\$0.00	M
	SAMMAMISH MORTGAGE COMPANY	1	\$220,945.29	0.53%	0	\$0.00	M
	SIOUXLAND FEDERAL CREDIT UNION	1	\$106,200.00	0.25%	0	\$0.00	M
	SOUTH STORY BANK & TRUST	1	\$228,876.26	0.55%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	45	\$13,957,918.27	33.26%	0	\$0.00	M
	SYDNEY FUNDING AND REALTY, INC	1	\$319,000.00	0.76%	0	\$0.00	M
	THE CITIZENS BANK	1	\$383,786.43	0.91%	0	\$0.00	M
	THE EQUITABLE BANK, SSB	3	\$875,158.63	2.09%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC	1	\$438,500.00	1.04%	0	\$0.00	M
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	2	\$870,677.63	2.07%	0	\$0.00	M
	TOP ONE MORTGAGE, L.L.C	3	\$967,529.00	2.31%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$264,632.87	0.63%	0	\$0.00	M
	UNITED HOME LOANS INC	2	\$692,000.00	1.65%	0	\$0.00	M
	VANKEEF FINANCIAL LLC	1	\$230,000.00	0.55%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK	1	\$234,630.16	0.54%	0	\$0.00	M
Total		139	\$41,967,410.05	100%	0	\$0.00	
3140FKAY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$397,700.00	17.58%	0	\$0.00	M
	CHICAGO FINANCIAL SERVICES, INC	1	\$345,554.62	15.28%	0	\$0.00	M
	DIRECTIONS EQUITY LLC	1	\$220,500.00	9.75%	0	\$0.00	M
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,000.00	12.03%	0	\$0.00	M
	PAVILION MORTGAGE, INC	1	\$241,329.28	10.67%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	2	\$522,250.00	23.09%	0	\$0.00	M

		TIDEWATER MORTGAGE SERVICES INC	1	\$262,560.77	11.6%	0	\$0.00	M
Total			8	\$2,261,894.67	100%	0	\$0.00	
3140FKAZ3		DAS ACQUISITION COMPANY LLC	1	\$382,817.50	53.35%	0	\$0.00	M
		PERL MORTGAGE INC	1	\$99,575.85	13.88%	0	\$0.00	M
		STONEGATE MORTGAGE CORPORATION	1	\$235,183.65	32.77%	0	\$0.00	M
Total			3	\$717,577.00	100%	0	\$0.00	
3140FKBB5		1ST CAPITAL MORTGAGE LLC	1	\$173,570.37	1.63%	0	\$0.00	M
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	1.5%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,732.45	1.59%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,116.26	1.46%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,500.00	1.51%	0	\$0.00	M
		APPROVED MORTGAGE CORP	1	\$155,977.40	1.46%	0	\$0.00	M
		BANKERS TRUST COMPANY	1	\$169,464.12	1.59%	0	\$0.00	M
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,500.00	1.58%	0	\$0.00	M
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,750.00	1.47%	0	\$0.00	M
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,479.71	1.61%	0	\$0.00	M
		CITIZENS BANK A CORPORATION	1	\$164,415.00	1.54%	0	\$0.00	M
		CLEAR MOUNTAIN BANK	1	\$171,120.00	1.6%	0	\$0.00	M
		CNB BANK INC	1	\$151,920.00	1.42%	0	\$0.00	M
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,800.00	1.43%	0	\$0.00	M
		COMMUNITY MORTGAGE CORPORATION	1	\$174,131.48	1.63%	0	\$0.00	M
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,500.00	1.5%	0	\$0.00	M
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,000.00	1.53%	0	\$0.00	M
		FIRST BANK A NC CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	M
		FIRST FEDERAL BANK	2	\$329,989.86	3.09%	0	\$0.00	M
		FIRST RATE FINANCIAL LLC	1	\$158,000.00	1.48%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,886,205.00	17.66%	0	\$0.00	M
			1	\$152,000.00	1.42%	0	\$0.00	M

	GREATER IOWA CREDIT UNION A CORPORATION					
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$166,500.00	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$161,650.72	1.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,467.28	1.58%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$340,000.00	3.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,940.00	1.61%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	1.46%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,839.64	1.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$151,920.00	1.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$162,743.48	1.52%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,900.00	1.46%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$173,825.00	1.63%	0	\$0.00
	PINNACLE BANK	2	\$326,239.47	3.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,500.00	1.51%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	1.56%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,764.43	1.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$156,800.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$164,000.00	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$158,500.00	1.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,050.00	1.5%	0	\$0.00
	THE FARMERS BANK	1	\$171,500.00	1.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	1.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,747.50	1.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$324,242.65	3.04%	0	\$0.00
		1	\$163,875.00	1.53%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	WESTERN STATE BANK A CORPORATION	2	\$327,532.31	3.07%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$323,495.89	3.04%	0	\$0.00	M
Total		66	\$10,680,505.02	100%	0	\$0.00	
3140FKBC3	ALLIED FIRST BANK SB	1	\$132,000.00	1.83%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,000.00	1.85%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$131,297.53	1.82%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$143,703.23	1.99%	0	\$0.00	M
	AMERISERVE FINANCIAL BANK	1	\$139,769.88	1.93%	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,463.00	1.98%	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$126,601.55	1.75%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	2	\$261,776.45	3.62%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$274,300.00	3.79%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$410,776.45	5.68%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,763.93	2.07%	0	\$0.00	M
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$146,664.00	2.03%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$132,000.00	1.83%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$287,990.95	3.98%	0	\$0.00	M
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,738.10	1.82%	0	\$0.00	M
	FIRST RATE FINANCIAL LLC	1	\$148,000.00	2.05%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,557,480.00	21.54%	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$278,350.00	3.85%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$146,785.84	2.03%	0	\$0.00	M
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$149,758.74	2.07%	0	\$0.00	M
	NORTH STATE BANK	1	\$134,500.00	1.86%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$137,750.00	1.91%	0	\$0.00	M

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$128,896.82	1.78%	0	\$0.00	M
	PINNACLE BANK	3	\$426,685.00	5.9%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$129,795.41	1.8%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	1	\$148,255.91	2.05%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$273,680.00	3.79%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$136,500.00	1.89%	0	\$0.00	M
	TJC MORTGAGE INC	1	\$137,250.00	1.9%	0	\$0.00	M
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,766.77	2%	0	\$0.00	M
	UNITED MORTGAGE LLC	1	\$142,590.00	1.97%	0	\$0.00	M
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$128,250.00	1.77%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$135,000.00	1.87%	0	\$0.00	M
Total		52	\$7,230,139.56	100%	0	\$0.00	
3140FKBD1	1ST PRIORITY MORTGAGE INC	1	\$150,962.04	1.55%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,800.00	1.75%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,102.46	1.68%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$170,148.97	1.74%	0	\$0.00	M
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,900.00	1.64%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	2	\$341,525.00	3.5%	0	\$0.00	M
	CRITERION MORTGAGE SERVICES LLC	1	\$164,762.26	1.69%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$171,723.34	1.76%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$162,450.00	1.67%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$325,857.56	3.34%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$172,500.00	1.77%	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$168,800.00	1.73%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$172,800.00	1.77%	0	\$0.00	M
	FIVE STAR MORTGAGE	1	\$161,250.00	1.65%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$173,000.00	1.77%	0	\$0.00	M
		10	\$1,601,505.00	16.42%	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,962.04	1.55%	0	\$0.00	M
	HOMEWITHLOANCOM	1	\$169,600.00	1.74%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,718.52	1.79%	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$174,600.00	1.79%	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,500.00	1.78%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	M
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$152,000.00	1.56%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,740.33	1.69%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	2	\$307,230.00	3.15%	0	\$0.00	M
	NORTH STATE BANK	2	\$340,000.00	3.49%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,405.00	1.66%	0	\$0.00	M
	PINNACLE BANK	1	\$160,000.00	1.64%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,679.78	1.6%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,761.35	1.66%	0	\$0.00	M
	RICHLAND STATE BANK	1	\$155,200.00	1.59%	0	\$0.00	M
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$161,800.00	1.66%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$160,800.00	1.65%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$315,974.95	3.24%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$151,050.00	1.55%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$164,000.00	1.68%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$152,290.00	1.56%	0	\$0.00	M
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$157,700.00	1.62%	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,690.00	1.76%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$322,148.11	3.3%	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$318,350.00	3.26%	0	\$0.00	M
		1	\$156,524.15	1.61%	0	\$0.00	M

	WELCOME HOME MORTGAGE OF TEXAS INC						
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$163,400.00	1.68%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION	1	\$167,741.33	1.73%	0	\$0.00	M
Total		60	\$9,750,952.19	100%	0	\$0.00	
3140FKBE9	1ST CAPITAL MORTGAGE LLC	1	\$149,440.52	1.92%	0	\$0.00	M
	ALPINE BANK A COLORADO CORPORATION	1	\$135,000.00	1.73%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$127,200.00	1.63%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,542.53	1.76%	0	\$0.00	M
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,600.00	1.88%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$141,305.10	1.81%	0	\$0.00	M
	BLUE STAR RESIDENTIAL LENDING INC	1	\$142,190.21	1.82%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	1.92%	0	\$0.00	M
	CENTENNIAL HOME MORTGAGE LLC	1	\$138,500.00	1.78%	0	\$0.00	M
	CME LENDING GROUP LLC	1	\$146,500.00	1.88%	0	\$0.00	M
	COMMONWEALTH MORTGAGE	1	\$128,000.00	1.64%	0	\$0.00	M
	DREAMLINE MORTGAGE, INC	1	\$130,000.00	1.67%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$138,800.00	1.78%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$130,050.00	1.67%	0	\$0.00	M
	FIRST BANK & TRUST	1	\$130,600.00	1.67%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$126,100.00	1.62%	0	\$0.00	M
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	1.92%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,263,410.00	16.19%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$139,600.00	1.79%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	3	\$424,700.00	5.44%	0	\$0.00	M
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$142,979.51	1.83%	0	\$0.00	M
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$126,000.00	1.62%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,703.00	1.74%	0	\$0.00	M
		1	\$139,500.00	1.79%	0	\$0.00	M

	LIBERTY LENDING CONSULTANTS INC						
	LMC HOME LOANS	1	\$132,000.00	1.69%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,291.54	1.81%	0	\$0.00	
	MORTGAGE SHOP LLC	1	\$148,800.00	1.91%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$128,700.00	1.65%	0	\$0.00	
	PINNACLE BANK	3	\$426,020.00	5.46%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	1.85%	0	\$0.00	
	PLANTERS BANK INC	1	\$133,200.00	1.71%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,900.00	1.73%	0	\$0.00	
	SOUND CREDIT UNION	1	\$150,000.00	1.92%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$147,000.00	1.88%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.64%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$140,000.00	1.79%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,770.58	1.91%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,330.01	1.82%	0	\$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$144,800.00	1.86%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,779.67	1.79%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$129,600.00	1.66%	0	\$0.00	
	US MORTGAGELINE	1	\$140,000.00	1.79%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$144,000.00	1.85%	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,050.00	1.78%	0	\$0.00	
Total		56	\$7,801,462.67	100%	0	\$0.00	
3140FKBF6	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,600.00	3.14%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$111,500.00	1.54%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	2	\$237,660.00	3.29%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,259.95	1.6%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$465,195.00	6.44%	0	\$0.00	

DREAMLINE MORTGAGE, INC	1	\$111,840.00	1.55%	0	\$0.00	M
F&M BANK A CORPORATION	1	\$123,000.00	1.7%	0	\$0.00	M
FAMILY FINANCE MORTGAGE LLC	1	\$121,125.00	1.68%	0	\$0.00	M
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$123,920.00	1.72%	0	\$0.00	M
FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	1.59%	0	\$0.00	M
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$124,500.00	1.72%	0	\$0.00	M
FIRST FEDERAL BANK	1	\$123,800.55	1.71%	0	\$0.00	M
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$241,715.04	3.35%	0	\$0.00	M
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$120,801.11	1.67%	0	\$0.00	M
FIRST RATE FINANCIAL LLC	2	\$240,200.00	3.33%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,521,030.00	21.06%	0	\$0.00	M
HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.7%	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	1.58%	0	\$0.00	M
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,645.00	1.73%	0	\$0.00	M
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$113,975.00	1.58%	0	\$0.00	M
NOTHNAGLE HOME SECURITIES CORP	1	\$121,500.00	1.68%	0	\$0.00	M
PINNACLE BANK	4	\$462,900.00	6.41%	0	\$0.00	M
PLAINS COMMERCE BANK A CORPORATION	1	\$113,500.00	1.57%	0	\$0.00	M
PLANTERS BANK INC	1	\$120,000.00	1.66%	0	\$0.00	M
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,500.00	1.67%	0	\$0.00	M
SOUTH LOUISIANA BANK	1	\$114,400.00	1.58%	0	\$0.00	M
SOUTHEAST BANK	1	\$115,000.00	1.59%	0	\$0.00	M
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$125,000.00	1.73%	0	\$0.00	M
STOCKMAN BANK OF MONTANA	2	\$245,000.00	3.39%	0	\$0.00	M
SUNMARK FEDERAL CREDIT UNION	1	\$123,600.00	1.71%	0	\$0.00	M
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,250.00	1.68%	0	\$0.00	M
SWEETWATER MORTGAGE COMPANY	1	\$117,000.00	1.62%	0	\$0.00	M
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$245,000.00	3.39%	0	\$0.00	M
THE FARMERS BANK	1	\$121,812.16	1.69%	0	\$0.00	M

	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,375.00	1.61%	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$121,241.14	1.68%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP LLC	1	\$118,800.00	1.66%	0	\$0.00	M
Total		61	\$7,221,449.95	100%	0	\$0.00	
3140FKBG4	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,290.00	1.31%	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$89,300.00	1.26%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$104,278.32	1.47%	0	\$0.00	M
	BESTWAY MORTGAGE CORP	1	\$103,550.00	1.46%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$318,826.88	4.49%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$91,852.02	1.29%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$101,019.22	1.42%	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$95,000.00	1.34%	0	\$0.00	M
	CLARK COUNTY CREDIT UNION	1	\$89,864.45	1.27%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$105,600.00	1.49%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,900.00	1.39%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$106,731.76	1.5%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$96,800.00	1.36%	0	\$0.00	M
	CORNERSTONE MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$100,570.00	1.42%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$100,794.57	1.42%	0	\$0.00	M
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,720.00	1.42%	0	\$0.00	M
	FAMILY FINANCE MORTGAGE LLC	1	\$94,320.00	1.33%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$92,150.00	1.3%	0	\$0.00	M
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	M
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$99,835.62	1.41%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,000.00	1.27%	0	\$0.00	M
	FIRST MERCHANTS BANK A STATE	1	\$93,961.37	1.32%	0	\$0.00	M

	BANK						
	FIRST PREMIER BANK	1	\$101,839.47	1.44%	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$97,600.00	1.38%	0	\$0.00	M
	FIRST WESTERN MORTGAGE INC	1	\$107,000.00	1.51%	0	\$0.00	M
	FIVE STAR MORTGAGE	1	\$105,000.00	1.48%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,300,230.67	18.32%	0	\$0.00	M
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00	M
	HOME LOAN INVESTMENT BANK FSB	1	\$86,000.00	1.21%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,868.97	1.22%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	6	\$626,820.00	8.83%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	1.31%	0	\$0.00	M
	MORTGAGE TEAM 1, INC	1	\$109,700.00	1.55%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	1.47%	0	\$0.00	M
	PATTERSON STATE BANK	1	\$100,000.00	1.41%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$108,000.00	1.52%	0	\$0.00	M
	PINNACLE BANK	4	\$382,615.00	5.39%	0	\$0.00	M
	PLANTERS BANK INC	1	\$103,000.00	1.45%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$109,823.07	1.55%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$89,864.45	1.27%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$207,000.00	2.92%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$109,766.00	1.55%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$99,600.00	1.4%	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$96,750.00	1.36%	0	\$0.00	M
	WATERFORD BANK NA COMMERCIAL BANK	2	\$184,000.00	2.6%	0	\$0.00	M
Total		71	\$7,095,841.84	100%	0	\$0.00	
3140FKBH2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$311,616.37	3.03%	0	\$0.00	M
	AFFIRM HOME LOANS LLC	1	\$280,250.00	2.72%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,165.89	1.85%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$309,912.59	3.01%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,118.82	4.42%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,140.24	4.54%	0	\$0.00	M
	AMRES CORPORATION CORPORATION A CORPORATION	1	\$212,232.65	2.06%	0	\$0.00	M
	DREAMLINE MORTGAGE, INC	1	\$209,729.68	2.04%	0	\$0.00	M
	FARMERS STATE BANK A CORPORATION	1	\$246,696.30	2.4%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,473.26	3.88%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,069,464.39	29.8%	0	\$0.00	M
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$307,258.30	2.98%	0	\$0.00	M
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$227,713.14	2.21%	0	\$0.00	M
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$374,538.91	3.64%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,645.88	2.79%	0	\$0.00	M
	MORTGAGE FINANCIAL SERVICES LLC	1	\$202,245.22	1.96%	0	\$0.00	M
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,996.00	2.03%	0	\$0.00	M
	NORTH AMERICAN FINANCIAL CORP	1	\$213,750.00	2.08%	0	\$0.00	M
	PATTERSON STATE BANK	1	\$279,655.72	2.72%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	4.05%	0	\$0.00	M
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$336,000.00	3.26%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,649.57	2.76%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$187,678.37	1.82%	0	\$0.00	M
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$609,955.17	5.92%	0	\$0.00	M
	VANMAR LENDING	1	\$210,000.00	2.03%	0	\$0.00	M
Total		37	\$10,298,886.47	100%	0	\$0.00	
3140FKBJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,047.49	4.16%	0	\$0.00	M

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,754.62	4.08%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$160,000.00	3.92%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$159,295.07	3.9%	0	\$0.00	M
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$158,783.12	3.89%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	1	\$157,289.86	3.85%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$155,113.57	3.8%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,672,404.57	40.94%	0	\$0.00	M
	GREAT SOUTHERN BANK	1	\$152,000.00	3.72%	0	\$0.00	M
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$153,000.00	3.75%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	4.04%	0	\$0.00	M
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,350.00	3.8%	0	\$0.00	M
	PINNACLE BANK	1	\$159,250.00	3.9%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$173,250.00	4.24%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	1	\$164,000.00	4.02%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$163,000.00	3.99%	0	\$0.00	M
Total		25	\$4,084,538.30	100%	0	\$0.00	
3140FKBK5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,339.13	2.26%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.9%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$138,375.26	2.09%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	1.81%	0	\$0.00	M
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,000.00	1.96%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,500.00	1.87%	0	\$0.00	M
	CONNECTIONS CREDIT UNION	1	\$140,000.00	2.12%	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	M

	FIRST FINANCIAL BANK NA	1	\$132,850.00	2.01%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$128,000.00	1.93%	0	\$0.00	M
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,996,000.00	30.17%	0	\$0.00	M
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,000.00	2.07%	0	\$0.00	M
	HOME FUNDING CORP	1	\$131,412.60	1.99%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,610.00	1.81%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,692.45	1.73%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.86%	0	\$0.00	M
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	1.69%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,400.00	2.18%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$261,500.00	3.95%	0	\$0.00	M
	NORTH STATE BANK	1	\$138,000.00	2.09%	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	M
	PINNACLE BANK	2	\$261,200.00	3.95%	0	\$0.00	M
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,453.68	1.87%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$140,900.00	2.13%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.89%	0	\$0.00	M
	SOUTHEAST BANK	1	\$120,000.00	1.81%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	2	\$256,599.53	3.88%	0	\$0.00	M
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,497.15	1.7%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$114,289.14	1.73%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,300.00	1.85%	0	\$0.00	M
	WATERFORD BANK NA COMMERCIAL BANK	1	\$142,000.00	2.15%	0	\$0.00	M
Total		51	\$6,616,818.94	100%	0	\$0.00	
3140FKBL3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$108,700.00	4.16%	0	\$0.00	M
	BUD WEBER MORTGAGES, LLC	1	\$91,200.00	3.49%	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	3.83%	0	\$0.00	M

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$109,000.00	4.17%	0	\$0.00	M
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$95,572.80	3.66%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$795,900.00	30.45%	0	\$0.00	M
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,532.98	4.04%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	M
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,720.00	4.16%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,785.26	3.55%	0	\$0.00	M
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$89,000.00	3.4%	0	\$0.00	M
	NORTH STATE BANK	1	\$107,794.97	4.12%	0	\$0.00	M
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,031.45	4.13%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	3.44%	0	\$0.00	M
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$103,000.00	3.94%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$100,703.62	3.85%	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	4.13%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.82%	0	\$0.00	M
Total		26	\$2,613,941.08	100%	0	\$0.00	
3140FKBM1	AMERICAN BANK & TRUST	1	\$72,500.00	3.73%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$164,637.84	8.47%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$63,000.00	3.24%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$68,689.88	3.53%	0	\$0.00	M
	CITIZENS FIRST BANK INC	1	\$70,500.00	3.63%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$62,500.00	3.22%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$65,000.00	3.34%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$69,900.00	3.6%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$50,000.00	2.57%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$396,800.00	20.41%	0	\$0.00	M

	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$40,000.00	2.06%	0	\$0.00	M
	LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	\$77,500.00	3.99%	0	\$0.00	M
	MIDWEST CAPITAL MORTGAGE, INC	1	\$80,500.00	4.14%	0	\$0.00	M
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	2.57%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$80,000.00	4.12%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$36,000.00	1.85%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$72,174.15	3.71%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$82,300.00	4.23%	0	\$0.00	M
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$269,150.00	13.85%	0	\$0.00	M
	UARK FEDERAL CREDIT UNION	1	\$72,678.38	3.74%	0	\$0.00	M
Total		28	\$1,943,830.25	100%	0	\$0.00	
3140FKBN9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,000.00	5%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$174,131.48	2.54%	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,730.56	2.55%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$175,000.00	2.56%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$502,993.49	7.35%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$153,900.00	2.25%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,447.00	2.2%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,600.00	2.24%	0	\$0.00	M
	DEVON BANK A CORPORATION	1	\$152,800.00	2.23%	0	\$0.00	M
	F&M BANK A BANKING CORPORATION	1	\$153,652.45	2.24%	0	\$0.00	M
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$169,600.00	2.48%	0	\$0.00	M
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,495.83	2.46%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,460,136.00	21.33%	0	\$0.00	M
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,550.00	2.36%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	2.43%	0	\$0.00	M

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$170,910.00	2.5%	0	\$0.00	M
	PINNACLE BANK	1	\$164,000.00	2.4%	0	\$0.00	M
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	M
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$161,000.00	2.35%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES INC	1	\$153,600.00	2.24%	0	\$0.00	M
	SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,000.00	2.31%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$170,000.00	2.48%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$329,250.00	4.81%	0	\$0.00	M
	STARION FINANCIAL A CORPORATION	1	\$160,000.00	2.34%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	2.53%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	2.34%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,000.00	2.22%	0	\$0.00	M
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.2%	0	\$0.00	M
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,370.00	2.33%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$154,000.00	2.25%	0	\$0.00	M
Total		42	\$6,844,916.81	100%	0	\$0.00	
3140FKBP4	BANKIOWA	1	\$140,000.00	4.05%	0	\$0.00	M
	BESTWAY MORTGAGE CORP	1	\$149,500.00	4.33%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	2	\$269,500.00	7.8%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$138,976.10	4.02%	0	\$0.00	M
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$148,650.00	4.3%	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,600.00	3.75%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,115,365.00	32.27%	0	\$0.00	M
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$144,182.72	4.17%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$126,650.00	3.66%	0	\$0.00	M
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.76%	0	\$0.00	M

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,400.00	4.12%	0	\$0.00	M
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$130,150.00	3.77%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	4.05%	0	\$0.00	M
	ROUND TOP STATE BANK	1	\$142,000.00	4.11%	0	\$0.00	M
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$133,000.00	3.85%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$140,000.00	4.05%	0	\$0.00	M
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	3.94%	0	\$0.00	M
Total		25	\$3,455,973.82	100%	0	\$0.00	
3140FKBQ2	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$107,950.00	7.8%	0	\$0.00	M
	F & M BANK A CORPORATION	1	\$108,000.00	7.81%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$96,300.00	6.96%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,750.00	58.46%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$85,500.00	6.18%	0	\$0.00	M
	INDEPENDENT BANK A BANKING CORPORATION	1	\$89,300.00	6.46%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$87,550.00	6.33%	0	\$0.00	M
Total		14	\$1,383,350.00	100%	0	\$0.00	
3140FKBR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$81,700.00	3.51%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$58,519.76	2.52%	0	\$0.00	M
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	3.66%	0	\$0.00	M
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$84,600.00	3.64%	0	\$0.00	M
	BANK OF THE OZARKS	1	\$79,879.51	3.44%	0	\$0.00	M
	CAPSTONE BANK	1	\$85,000.00	3.66%	0	\$0.00	M
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,000.00	2.58%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,900.00	3.14%	0	\$0.00	M
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$58,103.00	2.5%	0	\$0.00	M
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$81,868.11	3.52%	0	\$0.00	M

	FIRST SECURITY BANK	1	\$80,750.00	3.47%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$375,520.00	16.16%	0	\$0.00	M
	HOME LAON INVESTMENT BANK FSB	1	\$70,500.00	3.03%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$55,250.00	2.38%	0	\$0.00	M
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,500.00	3.03%	0	\$0.00	M
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$61,750.00	2.66%	0	\$0.00	M
	PLANTERS BANK INC	1	\$83,870.67	3.61%	0	\$0.00	M
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$84,865.63	3.65%	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$52,100.00	2.24%	0	\$0.00	M
	SOUTHEAST BANK	1	\$73,040.00	3.14%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$50,000.00	2.15%	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	3.1%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,200.00	3.11%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$78,800.00	3.39%	0	\$0.00	M
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.45%	0	\$0.00	M
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,375.00	3.16%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$103,375.40	4.45%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,906.62	2.65%	0	\$0.00	M
Total		33	\$2,324,373.70	100%	0	\$0.00	
3140FKBS8	BARTLETT MORTGAGE INC CORPORATION	1	\$65,065.82	5.77%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$69,487.48	6.16%	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$59,314.42	5.26%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,837.60	7.25%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	M
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$61,239.15	5.43%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$371,712.03	32.95%	0	\$0.00	M
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$70,650.00	6.26%	0	\$0.00	M

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	STONEGATE BANK	1	\$67,904.19	6.02%	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$33,700.27	2.99%	0	\$0.00	M
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$74,982.94	6.65%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$53,177.27	4.71%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,803.73	6%	0	\$0.00	M
Total		18	\$1,128,174.90	100%	0	\$0.00	
3140FKBT6	1ST PRIORITY MORTGAGE INC	1	\$156,000.00	0.91%	0	\$0.00	M
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$161,051.14	0.93%	0	\$0.00	M
	AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$165,000.00	0.96%	0	\$0.00	M
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$174,500.00	1.01%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,100.00	1.8%	0	\$0.00	M
	AMERICAN HERITAGE CAPITAL LP	1	\$162,621.00	0.94%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,080.00	0.92%	0	\$0.00	M
	AMERISERV FINANCIAL BANK	3	\$486,930.43	2.82%	0	\$0.00	M
	AVADIAN CREDIT UNION	1	\$155,000.00	0.9%	0	\$0.00	M
	CENTENNIAL BANK A CORPORATION	1	\$168,392.00	0.98%	0	\$0.00	M
	CENTRAL ALLIANCE CREDIT UNION	1	\$172,000.00	1%	0	\$0.00	M
	CITIZENS BANK	1	\$159,800.00	0.93%	0	\$0.00	M
	CME LENDING GROUP LLC	2	\$307,023.00	1.78%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$156,750.00	0.91%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$171,000.00	0.99%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,085.00	2.83%	0	\$0.00	M
	COMMUNITY MORTGAGE CORPORATION	1	\$158,980.00	0.92%	0	\$0.00	M
	COUNTYBANK A CORPORATION	1	\$160,800.00	0.93%	0	\$0.00	M
	DEVON BANK A CORPORATION	1	\$169,575.00	0.98%	0	\$0.00	M
	F & M BANK A BANKING CORPORATION	3	\$488,800.00	2.84%	0	\$0.00	M
	F&M BANK A CORPORATION	1	\$170,720.00	0.99%	0	\$0.00	M
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	0.99%	0	\$0.00	M

FIRST FEDERAL BANK	3	\$479,280.00	2.78%	0	\$0.00	M
FIRST FINANCIAL BANK NA	2	\$315,550.00	1.83%	0	\$0.00	M
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$338,675.00	1.96%	0	\$0.00	M
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$326,250.00	1.89%	0	\$0.00	M
FIRST MERCHANTS BANK A STATE BANK	1	\$153,200.00	0.89%	0	\$0.00	M
FIRST MORTGAGE SERVICES GROUP INC	1	\$161,025.00	0.93%	0	\$0.00	M
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$169,750.00	0.98%	0	\$0.00	M
FOCUS BANK	1	\$168,600.00	0.98%	0	\$0.00	M
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	M
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,787,257.00	16.17%	0	\$0.00	M
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.95%	0	\$0.00	M
GREATER IOWA CREDIT UNION A CORPORATION	2	\$339,920.00	1.97%	0	\$0.00	M
HOME LOAN INVESTMENT BANK FSB	1	\$170,235.00	0.99%	0	\$0.00	M
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,200.00	0.88%	0	\$0.00	M
HUNT MORTGAGE CORP	1	\$153,000.00	0.89%	0	\$0.00	M
INLAND NORTHWEST BANK	1	\$164,700.00	0.96%	0	\$0.00	M
KS STATE BANK A KANSAS CORPORATION	1	\$155,000.00	0.9%	0	\$0.00	M
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,217.00	1.84%	0	\$0.00	M
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,730.00	0.94%	0	\$0.00	M
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.99%	0	\$0.00	M
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,500.00	0.92%	0	\$0.00	M
NOCOLET NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.93%	0	\$0.00	M
NORTH SHORE BANK OF COMMERCE	2	\$323,030.00	1.87%	0	\$0.00	M
NORTHERN STATE BANK	1	\$168,000.00	0.97%	0	\$0.00	M
ONE BANK AND TRUST NA A CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	M
PEN AIR FEDERAL CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	M
PINNACLE BANK	1	\$170,300.00	0.99%	0	\$0.00	M

	PLAINS COMMERCE BANK A CORPORATION	2	\$311,300.00	1.81%	0	\$0.00	M
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	0.98%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	M
	SMI LENDING INC	1	\$152,000.00	0.88%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$160,500.00	0.93%	0	\$0.00	M
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$156,000.00	0.91%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$150,900.00	0.88%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	2	\$318,400.00	1.85%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,900.00	0.89%	0	\$0.00	M
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$167,200.00	0.97%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,960.00	0.97%	0	\$0.00	M
	THE POCA VALLEY BANK INC A CORPORATION	1	\$162,000.00	0.94%	0	\$0.00	M
	THE PRIVATE MORTGAGE GROUP LLC	1	\$163,242.69	0.95%	0	\$0.00	M
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$321,110.00	1.86%	0	\$0.00	M
	USNY BANK	2	\$335,600.00	1.95%	0	\$0.00	M
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,949.45	0.92%	0	\$0.00	M
	WESTERN STATE BANK A CORPORATION	1	\$164,803.00	0.96%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,000.00	0.96%	0	\$0.00	M
Total		106	\$17,237,241.71	100%	0	\$0.00	
3140FKBU3	AFFIRM HOME LOANS LLC	1	\$149,400.00	1.37%	0	\$0.00	M
	AMERICA'S LENDER LLC	1	\$127,775.00	1.17%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$148,000.00	1.35%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	1.22%	0	\$0.00	M
		1	\$130,000.00	1.19%	0	\$0.00	M

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,950.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,662.79	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$125,200.00	1.14%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$126,000.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$135,800.00	1.24%	0	\$0.00
	BANK OF THE JAMES INC	1	\$138,666.00	1.27%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$147,050.00	1.34%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$126,974.00	1.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$128,300.00	1.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	1.29%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$128,000.00	1.17%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	1.17%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$278,000.00	2.54%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$149,600.00	1.37%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$148,000.00	1.35%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$137,528.43	1.26%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$140,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$132,900.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$138,900.00	1.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$131,200.00	1.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$273,500.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,120,395.00	19.38%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.21%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	1.24%	0	\$0.00
	LANDMARK NATIONAL BANK A	1	\$137,750.00	1.26%	0	\$0.00

	NATIONAL ASSOCIATION						
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	1.15%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,650.00	1.28%	0	\$0.00	M
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$130,000.00	1.19%	0	\$0.00	M
	MORTGAGE SPECIALISTS LLC	1	\$145,000.00	1.32%	0	\$0.00	M
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.23%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$148,200.00	1.35%	0	\$0.00	M
	NORTH SHORE BANK OF COMMERCE	2	\$274,550.00	2.51%	0	\$0.00	M
	ONE BANK AND TRUST NA A CORPORATION	1	\$148,000.00	1.35%	0	\$0.00	M
	PINNACLE BANK	5	\$697,820.00	6.38%	0	\$0.00	M
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$132,000.00	1.21%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES INC	1	\$129,010.00	1.18%	0	\$0.00	M
	ROCHESTER HOME EQUITY INC	1	\$148,750.00	1.36%	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,200.00	1.3%	0	\$0.00	M
	SOUTHEAST BANK	1	\$147,000.00	1.34%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$148,000.00	1.35%	0	\$0.00	M
	THE ARLINGTON BANK	1	\$132,000.00	1.21%	0	\$0.00	M
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$286,000.00	2.61%	0	\$0.00	M
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$134,000.00	1.22%	0	\$0.00	M
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,000.00	1.21%	0	\$0.00	M
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$294,355.49	2.69%	0	\$0.00	M
	THE POCA VALLEY BANK INC A CORPORATION	1	\$133,000.00	1.22%	0	\$0.00	M
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	M
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,400.00	1.15%	0	\$0.00	M
	WINTERWOOD MORTGAGE GROUP LLC	1	\$135,000.00	1.22%	0	\$0.00	M
Total		79	\$10,943,486.71	100%	0	\$0.00	
3140FKBV1	AIMBANK	1	\$123,500.00	2.12%	0	\$0.00	M
		1	\$115,200.00	1.98%	0	\$0.00	M

	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO						
	BANKWEST	1	\$111,000.00	1.91%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,013.93	1.94%	0	\$0.00	M
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,765.00	2.07%	0	\$0.00	M
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$121,808.00	2.09%	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$232,000.00	3.98%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC	1	\$115,000.00	1.97%	0	\$0.00	M
	FIRST BANK A NC CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$227,950.00	3.91%	0	\$0.00	M
	FIRST FINANCIAL BANK NA	2	\$241,550.00	4.15%	0	\$0.00	M
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$118,750.00	2.04%	0	\$0.00	M
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$123,500.00	2.12%	0	\$0.00	M
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.15%	0	\$0.00	M
	FIRST PREMIER BANK	1	\$112,575.00	1.93%	0	\$0.00	M
	FIRST SECURITY BANK	1	\$114,000.00	1.96%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,428,679.00	24.53%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$120,000.00	2.06%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,550.00	2.1%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$123,200.00	2.11%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,300.00	4.06%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	M
	PINNACLE BANK	5	\$599,575.00	10.29%	0	\$0.00	M
	RELIABANK DAKOTA A CORPORATION	1	\$123,600.00	2.12%	0	\$0.00	M
	SOUTHERN HERITAGE BANK	1	\$122,312.00	2.1%	0	\$0.00	M
	SUNMARK FEDERAL CREDIT UNION	1	\$113,195.00	1.94%	0	\$0.00	M
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,800.00	2.14%	0	\$0.00	M
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$116,000.00	1.99%	0	\$0.00	M

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	2.06%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$119,500.00	2.06%	0	\$0.00	M
Total		49	\$5,825,322.93	100%	0	\$0.00	
3140FKBW9	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	3.54%	0	\$0.00	M
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.73%	0	\$0.00	M
	AMERICAN BANK & TRUST	1	\$100,000.00	3.73%	0	\$0.00	M
	BEEHIVE FEDERAL CREDIT UNION	2	\$184,600.00	6.88%	0	\$0.00	M
	CITIZENS BANK	1	\$90,000.00	3.36%	0	\$0.00	M
	CME LENDING GROUP LLC	1	\$105,000.00	3.91%	0	\$0.00	M
	COMMERCIAL BANK AND TRUST COMPANY A CORP	1	\$104,000.00	3.88%	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	1	\$96,560.00	3.6%	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$103,500.00	3.86%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$385,810.00	14.38%	0	\$0.00	M
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$110,000.00	4.1%	0	\$0.00	M
	HUNT MORTGAGE CORPORATION	1	\$106,400.00	3.97%	0	\$0.00	M
	INDEPENDENT BANK	1	\$105,000.00	3.91%	0	\$0.00	M
	JD BANK	1	\$97,500.00	3.63%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	1	\$105,900.00	3.95%	0	\$0.00	M
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	3.86%	0	\$0.00	M
	PEN AIR FEDERAL CREDIT UNION	1	\$102,000.00	3.8%	0	\$0.00	M
	PINNACLE BANK	1	\$105,800.00	3.94%	0	\$0.00	M
	TELHIO CREDIT UNION INC	1	\$87,255.13	3.25%	0	\$0.00	M
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$90,210.00	3.36%	0	\$0.00	M
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$101,957.04	3.8%	0	\$0.00	M
	US MORTGAGELINE	1	\$102,500.00	3.82%	0	\$0.00	M
	WESTBURY BANK A CORPORATION	1	\$100,000.00	3.74%	0	\$0.00	M
Total		27	\$2,682,492.17	100%	0	\$0.00	
3140FKBX7	COUNTYBANK A CORPORATION	1	\$147,300.00	8.12%	0	\$0.00	M
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$131,250.00	7.23%	0	\$0.00	M
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$99,739.48	5.5%	0	\$0.00	M
		1	\$61,487.17	3.39%	0	\$0.00	M

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$823,223.40	45.38%	0	\$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$126,661.67	6.98%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$133,173.00	7.34%	0	\$0.00	
		PINNACLE BANK	1	\$110,539.66	6.09%	0	\$0.00	
		PULASKI BANK NA	1	\$69,655.00	3.84%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$111,176.99	6.13%	0	\$0.00	
Total			16	\$1,814,206.37	100%	0	\$0.00	
3140FKD80		INTERFIRST MORTGAGE COMPANY	6	\$1,858,700.00	100%	0	\$0.00	
Total			6	\$1,858,700.00	100%	0	\$0.00	
3140FKD98		INTERFIRST MORTGAGE COMPANY	4	\$1,425,694.92	100%	0	\$0.00	
Total			4	\$1,425,694.92	100%	0	\$0.00	
3140FKE22		FREEDOM MORTGAGE CORPORATION	2	\$645,988.00	63.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$368,322.00	36.31%	0	\$0.00	
Total			4	\$1,014,310.00	100%	0	\$0.00	
3140FKE30		FREEDOM MORTGAGE CORPORATION	3	\$419,889.00	27.35%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$126,000.00	8.21%	0	\$0.00	
		PRIORITY LENDING CORP	1	\$190,000.00	12.37%	0	\$0.00	
		TCF NATIONAL BANK	6	\$799,625.00	52.07%	0	\$0.00	
Total			11	\$1,535,514.00	100%	0	\$0.00	
3140FKE48		FREEDOM MORTGAGE CORPORATION	2	\$1,185,600.00	87.64%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$167,224.68	12.36%	0	\$0.00	
Total			3	\$1,352,824.68	100%	0	\$0.00	
3140FKE55		ASSOCIATED MORTGAGE CORPORATION	1	\$309,043.96	40.71%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$450,000.00	59.29%	0	\$0.00	
Total			2	\$759,043.96	100%	0	\$0.00	

3140FKEJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,209,458.17	100%	0	\$0.00	M
Total			20	\$2,209,458.17	100%	0	\$0.00	
3140FKEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,061,651.56	100%	0	\$0.00	M
Total			31	\$4,061,651.56	100%	0	\$0.00	
3140FKEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,299,898.44	100%	0	\$0.00	M
Total			11	\$1,299,898.44	100%	0	\$0.00	
3140FKEM8		WEICHERT FINANCIAL SERVICES	20	\$5,467,842.91	100%	0	\$0.00	M
Total			20	\$5,467,842.91	100%	0	\$0.00	
3140FKEN6		WEICHERT FINANCIAL SERVICES	24	\$6,527,013.53	100%	0	\$0.00	M
Total			24	\$6,527,013.53	100%	0	\$0.00	
3140FKEP1		FREEDOM MORTGAGE CORPORATION	6	\$979,545.52	85.08%	0	\$0.00	M
		NETWORK CAPITAL FUNDING CORPORATION	1	\$171,752.18	14.92%	0	\$0.00	M
Total			7	\$1,151,297.70	100%	0	\$0.00	
3140FKEQ9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	9.13%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	8	\$833,305.00	67.96%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$190,813.00	15.56%	0	\$0.00	M
		TCF NATIONAL BANK	1	\$90,000.00	7.35%	0	\$0.00	M
Total			12	\$1,226,118.00	100%	0	\$0.00	
3140FKER7		FREEDOM MORTGAGE CORPORATION	8	\$1,115,336.00	88.49%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$145,050.00	11.51%	0	\$0.00	M
Total			9	\$1,260,386.00	100%	0	\$0.00	
3140FKES5		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,000.00	6.02%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	13	\$2,169,576.00	76.36%	0	\$0.00	M
			1	\$165,000.00	5.81%	0	\$0.00	M

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		TCF NATIONAL BANK	1	\$171,690.00	6.04%	0	\$0.00	M
		WESTERN STATE BANK, A CORPORATION	1	\$164,000.00	5.77%	0	\$0.00	M
Total			17	\$2,841,266.00	100%	0	\$0.00	
3140FKET3		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$404,000.00	19.88%	0	\$0.00	M
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$247,200.00	12.17%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	5	\$1,380,850.00	67.95%	0	\$0.00	M
Total			7	\$2,032,050.00	100%	0	\$0.00	
3140FKEU0		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$776,970.60	1.22%	0	\$0.00	M
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,127.61	0.31%	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,225.38	0.25%	0	\$0.00	M
		AMERICASH, A CORPORATION	1	\$324,534.77	0.51%	0	\$0.00	M
		BANK OF IDAHO	1	\$233,715.74	0.37%	0	\$0.00	M
		C & R MORTGAGE CORP	1	\$261,829.64	0.41%	0	\$0.00	M
		COLUMBUS CAPITAL LENDING LLC	1	\$150,000.00	0.24%	0	\$0.00	M
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$157,787.61	0.25%	0	\$0.00	M
		COMMUNITY MORTGAGE LLC	9	\$1,945,223.82	3.07%	0	\$0.00	M
		CONTINENTAL AMERICAN MORTGAGE CORP	2	\$234,416.50	0.37%	0	\$0.00	M
		CTHM, LLC	3	\$943,814.51	1.49%	0	\$0.00	M
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,067,992.76	1.68%	0	\$0.00	M
		DSLDMORTGAGE, LLC	2	\$178,500.00	0.28%	0	\$0.00	M
		FIRSTLINE HOME LOANS, INC	2	\$420,231.43	0.66%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	154	\$32,902,985.80	51.85%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,218,044.11	3.5%	0	\$0.00	M
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,935.69	0.38%	0	\$0.00	M
		GEORGIA BANKING COMPANY	1	\$253,605.25	0.4%	0	\$0.00	M

	GOLDEN EMPIRE MORTGAGE INC	3	\$830,120.60	1.31%	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,079.18	0.33%	0	\$0.00	M
	GOOGAIN, INC	1	\$365,649.15	0.58%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$944,493.72	1.49%	0	\$0.00	M
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$648,487.59	1.02%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$818,420.24	1.29%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,779,568.91	2.8%	0	\$0.00	M
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$723,819.74	1.14%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,929,461.40	3.04%	0	\$0.00	M
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$150,000.00	0.24%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$551,625.95	0.87%	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,696.81	0.51%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	7	\$1,824,205.26	2.87%	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$192,000.00	0.3%	0	\$0.00	M
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$277,272.00	0.44%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$117,807.81	0.19%	0	\$0.00	M
	STOCKTON MORTGAGE CORPORATION	1	\$214,131.95	0.34%	0	\$0.00	M
	TCF NATIONAL BANK	38	\$5,994,233.20	9.45%	0	\$0.00	M
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$647,390.63	1.02%	0	\$0.00	M
	TUCKER MORTGAGE LLC	2	\$284,218.83	0.45%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$511,648.80	0.81%	0	\$0.00	M
	WESTERN STATE BANK, A CORPORATION	5	\$824,545.75	1.3%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,563.81	0.16%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,161.31	0.63%	0	\$0.00	M
Total		300	\$63,459,543.86	100%	0	\$0.00	
3140FKEV8	FREEDOM MORTGAGE CORPORATION	15	\$3,008,468.92	100%	0	\$0.00	M

Total			15	\$3,008,468.92	100%	0	\$0.00	
3140FKEW6		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,500.00	5.87%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,891.18	13.56%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$929,670.00	43.48%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,213.00	6.65%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	5.1%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,405.09	16.86%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$181,500.00	8.48%	0	\$0.00	
Total			11	\$2,138,179.27	100%	0	\$0.00	
3140FKEX4		F.T. FINANCIAL, INC	1	\$150,400.00	2.81%	0	\$0.00	
		FM MORTGAGE CORPORATION	1	\$214,289.24	4.01%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	24	\$3,129,734.63	58.52%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$646,637.49	12.09%	0	\$0.00	
		TCF NATIONAL BANK	7	\$948,246.30	17.73%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,123.90	4.84%	0	\$0.00	
Total			36	\$5,348,431.56	100%	0	\$0.00	
3140FKEY2		FREEDOM MORTGAGE CORPORATION	7	\$867,483.25	81.72%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,025.00	18.28%	0	\$0.00	
Total			8	\$1,061,508.25	100%	0	\$0.00	
3140FKEZ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$353,400.00	6.24%	0	\$0.00	
		BANK OF IDAHO	1	\$158,758.30	2.8%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$352,366.17	6.22%	0	\$0.00	
		COMMUNITY MORTGAGE LLC	2	\$540,150.00	9.53%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$526,808.20	9.3%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,256,636.00	22.18%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$197,771.00	3.49%	0	\$0.00	

	HOME MORTGAGE CORPO						
	GEORGIA BANKING COMPANY	1	\$266,819.24	4.71%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	M
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$390,188.06	6.89%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	2.89%	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$343,800.00	6.07%	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	6.99%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$318,589.01	5.63%	0	\$0.00	M
Total		24	\$5,665,285.98	100%	0	\$0.00	
3140FKH29	ALL WESTERN MORTGAGE, INC	1	\$240,528.88	5.37%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$165,396.38	3.69%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,949.11	4.87%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$222,975.49	4.98%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$256,655.98	5.73%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,040.83	3.71%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$275,161.25	6.14%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$241,951.38	5.4%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$165,590.18	3.7%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$154,912.29	3.46%	0	\$0.00	M
	HOME FUNDING CORPORATION	1	\$212,526.08	4.74%	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES	1	\$189,660.55	4.23%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$166,428.88	3.72%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$356,849.10	7.97%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,446,904.24	32.29%	0	\$0.00	M
Total		21	\$4,479,530.62	100%	0	\$0.00	
3140FKH37	BANK OF ENGLAND DBA ENG LENDING	1	\$210,721.50	9.8%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,845.67	7.9%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,990.07	9.07%	0	\$0.00	M
		2	\$611,132.45	28.41%	0	\$0.00	M

		FREEDOM MORTGAGE CORPORATION							
		LOANDEPOT.COM DBA IMORTGAGE	1	\$152,766.22	7.1%	0	\$0.00		
		PEOPLES HOME EQUITY, INC	1	\$170,794.54	7.94%	0	\$0.00		
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$437,233.64	20.33%	0	\$0.00		
		WELLS FARGO BANK, N.A	1	\$203,455.24	9.45%	0	\$0.00		
Total			10	\$2,150,939.33	100%	0	\$0.00		
3140FKH45		ACADEMY MORTGAGE CORPORATION	1	\$154,771.60	5.33%	0	\$0.00		
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$260,898.09	8.98%	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,009.29	16.35%	0	\$0.00		
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,902.32	5.19%	0	\$0.00		
		LOANDEPOT.COM DBA IMORTGAGE	1	\$184,380.63	6.35%	0	\$0.00		
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,814.67	7.12%	0	\$0.00		
		NFM, INC	1	\$214,715.67	7.39%	0	\$0.00		
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,410.70	6.11%	0	\$0.00		
		PROSPECT MORTGAGE LLC	1	\$167,696.17	5.77%	0	\$0.00		
		SUBURBAN MORTGAGE INC	1	\$218,205.67	7.51%	0	\$0.00		
		SUMMIT FUNDING INC	1	\$172,427.42	5.93%	0	\$0.00		
		V.I.P. MORTGAGE INC	2	\$370,767.47	12.76%	0	\$0.00		
		WELLS FARGO BANK, N.A	1	\$151,589.75	5.21%	0	\$0.00		
Total			15	\$2,905,589.45	100%	0	\$0.00		
3140FKH52		ACADEMY MORTGAGE CORPORATION	4	\$1,009,065.77	40.56%	0	\$0.00		
		GUILD MORTGAGE COMPANY	1	\$255,742.78	10.28%	0	\$0.00		
		LOANDEPOT.COM DBA IMORTGAGE	1	\$206,251.04	8.29%	0	\$0.00		
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,117.23	11.06%	0	\$0.00		
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,261.04	6.52%	0	\$0.00		
		SUBURBAN MORTGAGE INC	3	\$579,249.21	23.29%	0	\$0.00		
Total			11	\$2,487,687.07	100%	0	\$0.00		
3140FKH60		CORNERSTONE HOME LENDING INC	1	\$188,815.14	17.32%	0	\$0.00		
		GUILD MORTGAGE COMPANY	1	\$171,516.48	15.73%	0	\$0.00		
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$360,684.51	33.09%	0	\$0.00		
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,068.40	33.86%	0	\$0.00		

Total			6	\$1,090,084.53	100%	0	\$0.00	
3140FKH78		ACADEMY MORTGAGE CORPORATION	2	\$206,834.00	19.08%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$115,620.90	10.67%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$263,522.98	24.31%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,578.77	12.42%	0	\$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$106,272.15	9.8%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,607.31	10.94%	0	\$0.00	
		PILGRIM MORTGAGE, LLC	1	\$138,533.35	12.78%	0	\$0.00	
Total			9	\$1,083,969.46	100%	0	\$0.00	
3140FKH86		ACADEMY MORTGAGE CORPORATION	1	\$161,206.65	5.52%	0	\$0.00	
		MORTGAGE FINANCIAL INC	1	\$180,228.14	6.17%	0	\$0.00	
		NATIONAL BANK MIDDLEBURY	1	\$198,508.89	6.8%	0	\$0.00	
		PEOPLE'S UNITED BANK	7	\$1,061,906.65	36.36%	0	\$0.00	
		UNION BANK	5	\$685,883.36	23.48%	0	\$0.00	
		VERMONT FEDERAL CREDIT UNION	3	\$632,940.89	21.67%	0	\$0.00	
Total			18	\$2,920,674.58	100%	0	\$0.00	
3140FKH94		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,553.89	9.74%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$196,629.90	24.06%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$540,941.23	66.2%	0	\$0.00	
Total			9	\$817,125.02	100%	0	\$0.00	
3140FKHS2		GEORGE MASON MORTGAGE LLC	1	\$264,846.50	100%	0	\$0.00	
Total			1	\$264,846.50	100%	0	\$0.00	
3140FKHT0		FIRST HOME MORTGAGE CORPORATION	1	\$388,845.80	100%	0	\$0.00	
Total			1	\$388,845.80	100%	0	\$0.00	
3140FKHU7		APEX HOME LOANS INC	1	\$137,296.53	100%	0	\$0.00	
Total			1	\$137,296.53	100%	0	\$0.00	
3140FKHW3		APEX HOME LOANS INC	1	\$269,601.60	30.16%	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$624,164.46	69.84%	0	\$0.00	
Total			3	\$893,766.06	100%	0	\$0.00	

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3140FKHX1	ACADEMY MORTGAGE CORPORATION	2	\$269,962.71	19.75%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$103,315.64	7.56%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$111,399.74	8.15%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,536.70	16.94%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$236,853.46	17.33%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$93,446.08	6.84%	0	\$0.00	M
	MANN MORTGAGE, LLC	2	\$192,529.19	14.08%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$127,903.87	9.35%	0	\$0.00	M
Total		12	\$1,366,947.39	100%	0	\$0.00	
3140FKHY9	DHI MORTGAGE COMPANY LTD	1	\$261,209.96	14.37%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$241,204.66	13.27%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$536,775.99	29.53%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	3	\$778,479.97	42.83%	0	\$0.00	M
Total		7	\$1,817,670.58	100%	0	\$0.00	
3140FKHZ6	ACADEMY MORTGAGE CORPORATION	2	\$187,706.56	13.93%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$122,170.19	9.06%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,849.88	8.45%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$108,961.74	8.08%	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$128,833.95	9.56%	0	\$0.00	M
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$147,053.96	10.91%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,833.18	19.43%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,991.84	10.76%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$132,361.52	9.82%	0	\$0.00	M
Total		11	\$1,347,762.82	100%	0	\$0.00	
3140FKJ27	ACADEMY MORTGAGE CORPORATION	2	\$441,939.07	6.39%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,152.24	2.88%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,455.25	2.63%	0	\$0.00	M
	CALIBER HOME LOANS INC	5	\$971,734.58	14.06%	0	\$0.00	M
	CHRISTENSEN FINANCIAL, INC	1	\$218,198.96	3.16%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$183,440.77	2.65%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$180,500.00	2.61%	0	\$0.00	M

	EMBRACE HOME LOANS, INC	2	\$396,287.26	5.73%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$194,463.76	2.81%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$1,035,427.02	14.98%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,628.66	2.64%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$393,710.21	5.7%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$230,738.46	3.34%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,507.87	2.54%	0	\$0.00	M
	NFM, INC	1	\$181,200.02	2.62%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$373,340.92	5.4%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	2.88%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,164.19	3%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,731.94	2.88%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$183,691.55	2.66%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,197.17	5.66%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$192,334.64	2.78%	0	\$0.00	M
Total		35	\$6,912,069.68	100%	0	\$0.00	
3140FKJ35	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$288,670.66	18.85%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$134,911.72	8.81%	0	\$0.00	M
	EVERBANK	3	\$358,414.80	23.4%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$246,721.13	16.11%	0	\$0.00	M
	NFM, INC	1	\$78,733.04	5.14%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,717.74	8.21%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,934.83	12.01%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$114,329.71	7.47%	0	\$0.00	M
Total		14	\$1,531,433.63	100%	0	\$0.00	
3140FKJ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$322,557.96	22.15%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$259,540.72	17.82%	0	\$0.00	M
	EVERBANK	1	\$208,185.60	14.29%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$179,903.63	12.35%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$151,884.18	10.43%	0	\$0.00	M

		NFM, INC	1	\$165,135.02	11.34%	0	\$0.00	M
		OPEN MORTGAGE LLC	1	\$169,302.08	11.62%	0	\$0.00	M
Total			8	\$1,456,509.19	100%	0	\$0.00	
3140FKJ50		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$134,088.48	58.29%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,943.15	41.71%	0	\$0.00	M
Total			3	\$230,031.63	100%	0	\$0.00	
3140FKJ68		EVOLVE BANK & TRUST	1	\$254,720.47	16.43%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$124,562.89	8.04%	0	\$0.00	M
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$140,410.60	9.06%	0	\$0.00	M
		FIRSTMERIT BANK N.A	2	\$290,096.42	18.71%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC	2	\$376,045.78	24.26%	0	\$0.00	M
		NOIC INC	1	\$130,580.35	8.42%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,974.69	8.38%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	1	\$103,774.99	6.7%	0	\$0.00	M
Total			10	\$1,550,166.19	100%	0	\$0.00	
3140FKJ76		EVOLVE BANK & TRUST	2	\$246,280.04	13.05%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	4	\$331,404.96	17.56%	0	\$0.00	M
		FIRSTMERIT BANK N.A	2	\$170,558.89	9.04%	0	\$0.00	M
		HOMETOWN LENDERS LLC	1	\$163,463.31	8.66%	0	\$0.00	M
		LIBERTY MORTGAGE COMPANY INC	1	\$140,931.08	7.47%	0	\$0.00	M
		NOIC INC	1	\$166,620.30	8.83%	0	\$0.00	M
		THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$371,949.51	19.71%	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	3	\$213,103.00	11.29%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION	1	\$82,441.62	4.39%	0	\$0.00	M
Total			19	\$1,886,752.71	100%	0	\$0.00	
3140FKJA9		ACADEMY MORTGAGE CORPORATION	11	\$1,438,130.42	27.99%	0	\$0.00	M
		AMERIFIRST FINANCIAL INC	3	\$412,138.42	8.02%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$665,076.99	12.94%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC	1	\$140,883.01	2.74%	0	\$0.00	M

	GUILD MORTGAGE COMPANY	2	\$240,564.08	4.68%	0	\$0.00	M
	LENSMART MORTGAGE, LLC	1	\$138,029.08	2.69%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,225.01	2.65%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$871,584.31	16.96%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,840.83	5.76%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$118,149.65	2.3%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,082.37	2.73%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$112,244.40	2.18%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$294,744.61	5.74%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$134,601.60	2.62%	0	\$0.00	M
Total		39	\$5,138,294.78	100%	0	\$0.00	
3140FKJB7	ACADEMY MORTGAGE CORPORATION	6	\$942,663.49	10.17%	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$159,270.19	1.72%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,766.46	1.62%	0	\$0.00	M
	BANK '34	1	\$150,907.34	1.63%	0	\$0.00	M
	CALIBER HOME LOANS INC	3	\$486,534.33	5.25%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,287.40	1.69%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,805.52	5.23%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$483,059.24	5.21%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,044.59	1.58%	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$165,948.60	1.79%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$486,194.42	5.25%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,035.19	1.69%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,880.85	1.64%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	3	\$479,347.76	5.17%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$616,054.36	6.65%	0	\$0.00	M
	NEW WEST LENDING INC	2	\$327,281.79	3.53%	0	\$0.00	M
	NFM, INC	1	\$151,561.26	1.64%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,464,842.51	15.8%	0	\$0.00	M
		1	\$162,605.38	1.75%	0	\$0.00	M

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,024.61	5.41%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	3	\$468,762.23	5.06%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$158,192.06	1.71%	0	\$0.00	M
	V.I.P. MORTGAGE INC	2	\$332,020.93	3.58%	0	\$0.00	M
	WALLICK AND VOLK, INC	2	\$329,485.14	3.55%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$156,938.46	1.68%	0	\$0.00	M
Total		58	\$9,268,514.11	100%	0	\$0.00	
3140FKJC5	ACADEMY MORTGAGE CORPORATION	3	\$771,583.22	5.58%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,377.30	1.52%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	6	\$1,115,847.92	8.07%	0	\$0.00	M
	BNC NATIONAL BANK	1	\$174,993.44	1.27%	0	\$0.00	M
	CALIBER HOME LOANS INC	5	\$1,081,762.48	7.82%	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,993.44	1.27%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,581.88	3.69%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,631,513.40	11.8%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	3	\$583,756.85	4.22%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$430,610.82	3.11%	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,799.73	1.47%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$614,347.92	4.44%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,245.96	1.29%	0	\$0.00	M
	HOMESTREET BANK	1	\$211,464.07	1.53%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,648.00	2.87%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$717,980.00	5.19%	0	\$0.00	M
	NEW WEST LENDING INC	1	\$175,035.44	1.27%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,451,302.48	10.49%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,952.33	1.74%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,387.12	3.99%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$192,585.51	1.39%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	1	\$174,930.91	1.26%	0	\$0.00	M
	V.I.P. MORTGAGE INC	5	\$977,667.78	7.07%	0	\$0.00	M

	WALLICK AND VOLK, INC	1	\$234,580.81	1.7%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$449,836.32	3.25%	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$175,136.62	1.27%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$197,740.46	1.43%	0	\$0.00	M
Total		67	\$13,828,662.21	100%	0	\$0.00	
3140FKJD3	ACADEMY MORTGAGE CORPORATION	2	\$203,638.98	16.3%	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,770.74	8.07%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	1	\$107,844.39	8.63%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$97,881.76	7.83%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,876.09	6.87%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,995.34	7.6%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$313,493.93	25.09%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,030.02	14.01%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,899.14	5.6%	0	\$0.00	M
Total		13	\$1,249,430.39	100%	0	\$0.00	
3140FKJE1	ACADEMY MORTGAGE CORPORATION	6	\$804,263.86	9.94%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,148.51	1.72%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	6	\$784,948.96	9.71%	0	\$0.00	M
	CALIBER HOME LOANS INC	4	\$582,489.59	7.2%	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO INC	1	\$131,807.01	1.63%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,056.11	1.56%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	1	\$123,821.34	1.53%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$142,605.28	1.76%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$911,062.22	11.27%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$774,874.26	9.58%	0	\$0.00	M
	LENSMART MORTGAGE, LLC	1	\$137,902.02	1.71%	0	\$0.00	M
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$133,806.93	1.65%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,424.48	3.29%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,593,373.60	19.7%	0	\$0.00	M

	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,429.50	1.46%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$283,697.58	3.51%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$130,769.58	1.62%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	2	\$266,549.68	3.3%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$125,430.82	1.55%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$257,157.80	3.18%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$115,832.87	1.43%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$136,888.78	1.7%	0	\$0.00	M
Total		61	\$8,087,340.78	100%	0	\$0.00	
3140FKJF8	ACADEMY MORTGAGE CORPORATION	3	\$487,741.37	23.35%	0	\$0.00	M
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$152,326.16	7.29%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$154,894.07	7.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,480.62	7.44%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,062.86	8.05%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,764.98	7.51%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$161,607.96	7.74%	0	\$0.00	M
	SERVICE FIRST MORTGAGE COMPANY	1	\$164,672.81	7.88%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$154,263.31	7.39%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,587.74	8.07%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,231.21	7.86%	0	\$0.00	M
Total		13	\$2,088,633.09	100%	0	\$0.00	
3140FKJG6	ACADEMY MORTGAGE CORPORATION	3	\$881,923.62	20.08%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,658.24	4.05%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$297,234.13	6.77%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,165.48	8.75%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$260,632.25	5.93%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$182,886.87	4.16%	0	\$0.00	M
	NEW WEST LENDING INC	1	\$186,916.26	4.26%	0	\$0.00	M
	NFM, INC	1	\$198,850.00	4.53%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$572,778.51	13.04%	0	\$0.00	M

	PIKE CREEK MORTGAGE SERVICES INC	2	\$451,595.34	10.28%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,849.62	4.85%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,243.47	8.41%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$215,041.25	4.89%	0	\$0.00	M
Total		20	\$4,391,775.04	100%	0	\$0.00	
3140FKJH4	ACADEMY MORTGAGE CORPORATION	2	\$242,865.78	7.97%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	3	\$378,202.40	12.42%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$34,390.89	1.13%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,139.03	2.96%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,515.24	4.45%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,295.38	4.61%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,498.91	4.71%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$70,298.46	2.31%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,403.33	3.95%	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$376,928.36	12.38%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$421,916.93	13.85%	0	\$0.00	M
	RUOFF MORTGAGE COMPANY INC	1	\$108,353.34	3.56%	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$136,508.53	4.48%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$85,250.12	2.8%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$135,457.61	4.45%	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,487.15	4.91%	0	\$0.00	M
	V.I.P. MORTGAGE INC	2	\$275,898.29	9.06%	0	\$0.00	M
Total		25	\$3,045,409.75	100%	0	\$0.00	
3140FKJJ0	ACADEMY MORTGAGE CORPORATION	3	\$472,624.92	18.17%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$166,399.78	6.4%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$151,125.21	5.81%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$500,538.42	19.24%	0	\$0.00	M
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,156.46	5.77%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	1	\$159,848.63	6.14%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$166,045.58	6.38%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,363.75	6.01%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,738.58	6.6%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,397.49	12.97%	0	\$0.00	M
	STEARNS LENDING LLC	1	\$169,312.14	6.51%	0	\$0.00	M
Total		16	\$2,601,550.96	100%	0	\$0.00	
3140FKJK7	ACADEMY MORTGAGE CORPORATION	16	\$4,041,359.14	27.47%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,500.58	1.27%	0	\$0.00	M
	AMERIFIRST FINANCIAL INC	4	\$868,024.99	5.9%	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	3	\$773,191.40	5.25%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$208,484.98	1.42%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$290,076.88	1.97%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,320.86	7.37%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,991.70	1.89%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$208,281.55	1.42%	0	\$0.00	M
	HOMESTREET BANK	1	\$179,224.22	1.22%	0	\$0.00	M
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,510.54	1.32%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,247,393.99	8.48%	0	\$0.00	M
	MERIDIAN BANK	2	\$386,142.38	2.62%	0	\$0.00	M
	MORTGAGE AMERICA INC	1	\$229,333.49	1.56%	0	\$0.00	M
	NATIONS RELIABLE LENDING	1	\$192,291.44	1.31%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,309.60	1.53%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$935,466.70	6.36%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	1	\$199,740.23	1.36%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$176,074.17	1.2%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$409,895.04	2.79%	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$376,917.83	2.56%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$181,144.93	1.23%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$184,068.12	1.25%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$802,389.87	5.45%	0	\$0.00	M
	V.I.P. MORTGAGE INC	1	\$245,747.46	1.67%	0	\$0.00	M
	WALLICK AND VOLK, INC	3	\$610,220.41	4.13%	0	\$0.00	M

Total			64	\$14,714,102.50	100%	0	\$0.00	
3140FKJL5		ACADEMY MORTGAGE CORPORATION	3	\$953,302.57	38.61%	0	\$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,372.33	12.17%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$407,949.74	16.52%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$237,955.96	9.64%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$569,217.75	23.06%	0	\$0.00	
Total			8	\$2,468,798.35	100%	0	\$0.00	
3140FKJM3		ACADEMY MORTGAGE CORPORATION	6	\$787,839.13	23.66%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,717.00	4.41%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$100,579.00	3.02%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$125,335.08	3.76%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,464.21	4.34%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,402.76	3.68%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	\$123,260.12	3.7%	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$132,447.66	3.98%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$96,671.98	2.9%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$235,032.89	7.06%	0	\$0.00	
		HOMESTREET BANK	1	\$115,760.74	3.48%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$132,745.31	3.99%	0	\$0.00	
		MOHAVE STATE BANK	1	\$71,164.39	2.14%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,175.36	4.36%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,948.95	11.08%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,438.89	8.54%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$89,558.81	2.69%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$107,221.01	3.21%	0	\$0.00	
Total			27	\$3,329,763.29	100%	0	\$0.00	
3140FKJN1		ACADEMY MORTGAGE CORPORATION	1	\$157,981.07	4.82%	0	\$0.00	
		CALIBER HOME LOANS INC	2	\$324,878.87	9.91%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$170,588.22	5.2%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$317,190.77	9.67%	0	\$0.00	
			2	\$322,222.18	9.83%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE						
	GUILD MORTGAGE COMPANY	1	\$151,817.36	4.63%	0	\$0.00	
	HOMESTREET BANK	3	\$510,342.78	15.56%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$518,977.84	15.83%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$339,669.37	10.36%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,021.02	9.61%	0	\$0.00	
	STEARNS LENDING LLC	1	\$150,169.35	4.58%	0	\$0.00	
Total		20	\$3,278,858.83	100%	0	\$0.00	
3140FKJP6	ACADEMY MORTGAGE CORPORATION	23	\$5,067,618.98	25.64%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$430,731.84	2.18%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$663,038.88	3.36%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$475,490.84	2.41%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$437,898.21	2.22%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,592.26	1.4%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,273.94	1.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,883,783.60	14.59%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$405,617.53	2.05%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$195,698.25	0.99%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$606,305.12	3.07%	0	\$0.00	
	HOMESTREET BANK	1	\$341,589.07	1.73%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,705.85	0.9%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$192,722.14	0.98%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$536,105.07	2.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,688,685.21	8.55%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$247,652.08	1.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,682.12	1.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,309,957.90	6.63%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,297.28	0.96%	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,173.35	1.1%	0	\$0.00	M
	STEARNS LENDING LLC	4	\$1,032,832.72	5.23%	0	\$0.00	M
	V.I.P. MORTGAGE INC	3	\$684,434.20	3.46%	0	\$0.00	M
	WALLICK AND VOLK, INC	3	\$572,888.19	2.9%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$675,994.85	3.41%	0	\$0.00	M
Total		87	\$19,760,769.48	100%	0	\$0.00	
3140FKJQ4	ACADEMY MORTGAGE CORPORATION	1	\$107,251.76	4.54%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,194.49	5.9%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$200,054.84	8.48%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$633,511.59	26.84%	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$127,305.00	5.39%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	4	\$511,335.02	21.66%	0	\$0.00	M
	V.I.P. MORTGAGE INC	5	\$641,693.25	27.19%	0	\$0.00	M
Total		19	\$2,360,345.95	100%	0	\$0.00	
3140FKJS0	ACADEMY MORTGAGE CORPORATION	2	\$241,037.21	13.49%	0	\$0.00	M
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$147,257.53	8.24%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,441.04	6.46%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$232,664.28	13.02%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,809.16	15.55%	0	\$0.00	M
	SUNSTREET MORTGAGE, LLC	2	\$228,140.82	12.77%	0	\$0.00	M
	V.I.P. MORTGAGE INC	5	\$544,671.10	30.47%	0	\$0.00	M
Total		16	\$1,787,021.14	100%	0	\$0.00	
3140FKJW1	AMERICAN MOMENTUM BANK	1	\$103,450.00	2.61%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,471.04	2.36%	0	\$0.00	M
	CALIBER HOME LOANS INC	7	\$617,596.99	15.61%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$85,274.57	2.16%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$94,070.22	2.38%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	2	\$138,708.63	3.51%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$44,198.51	1.12%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$269,336.47	6.81%	0	\$0.00	M
		1	\$91,626.87	2.32%	0	\$0.00	M

	IBERIABANK MORTGAGE COMPANY						
	LOANDEPOT.COM DBA IMORTGAGE	6	\$574,479.79	14.52%	0	\$0.00	M
	NFM, INC	1	\$103,357.40	2.61%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$104,031.47	2.63%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$177,002.80	4.47%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$194,088.92	4.91%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$281,014.20	7.1%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,860.51	1.64%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$74,637.02	1.89%	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$90,279.19	2.28%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,308.45	5.26%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	5	\$450,911.07	11.4%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$95,817.80	2.41%	0	\$0.00	M
Total		44	\$3,956,521.92	100%	0	\$0.00	
3140FKJX9	ACADEMY MORTGAGE CORPORATION	1	\$121,082.95	3.32%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$112,752.91	3.09%	0	\$0.00	M
	CALIBER HOME LOANS INC	6	\$709,207.76	19.46%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$115,840.17	3.18%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,247.90	3.02%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$109,848.45	3.01%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	5	\$598,104.86	16.41%	0	\$0.00	M
	HAMILTON GROUP FUNDING INC	1	\$112,209.41	3.08%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,806.96	6.55%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$116,838.80	3.21%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$231,719.28	6.36%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,055.00	6.5%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,000.00	3.32%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$115,446.17	3.17%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$237,672.11	6.52%	0	\$0.00	M

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		WATERSTONE MORTGAGE CORPORATION	1	\$119,417.55	3.28%	0	\$0.00	M
		WELLS FARGO BANK, N.A	2	\$237,343.02	6.52%	0	\$0.00	M
Total			31	\$3,644,593.30	100%	0	\$0.00	
3140FKJY7		ACADEMY MORTGAGE CORPORATION	1	\$124,360.30	2.46%	0	\$0.00	M
		BANK OF ENGLAND DBA ENG LENDING	1	\$143,701.75	2.84%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$254,524.39	5.04%	0	\$0.00	M
		CALIBER HOME LOANS INC	6	\$809,088.90	16.01%	0	\$0.00	M
		CHRISTENSEN FINANCIAL, INC	1	\$146,926.82	2.91%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	1	\$137,535.25	2.72%	0	\$0.00	M
		EMBRACE HOME LOANS, INC	2	\$279,255.75	5.53%	0	\$0.00	M
		EVERBANK	1	\$141,718.70	2.8%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	4	\$569,364.11	11.27%	0	\$0.00	M
		HAMILTON GROUP FUNDING INC	1	\$144,305.35	2.86%	0	\$0.00	M
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,049.62	5.21%	0	\$0.00	M
		INTERLINC MORTGAGE SERVICES LLC	1	\$130,395.37	2.58%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	3	\$419,479.77	8.3%	0	\$0.00	M
		NFM, INC	1	\$141,358.73	2.8%	0	\$0.00	M
		PHH HOME LOANS, LLC	2	\$272,331.13	5.39%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,597.93	5.51%	0	\$0.00	M
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,701.58	2.49%	0	\$0.00	M
		SWBC MORTGAGE CORPORATION	1	\$126,300.78	2.5%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,707.32	2.72%	0	\$0.00	M
		VANDYK MORTGAGE CORPORATION	1	\$135,001.32	2.67%	0	\$0.00	M
		WELLS FARGO BANK, N.A	2	\$272,864.77	5.39%	0	\$0.00	M
Total			37	\$5,053,569.64	100%	0	\$0.00	
3140FKJZ4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,889.82	3.94%	0	\$0.00	M
		CALIBER HOME LOANS INC	4	\$663,438.41	15.13%	0	\$0.00	M
		CMG MORTGAGE INC	1	\$157,382.87	3.59%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	3	\$486,419.15	11.09%	0	\$0.00	M
		EMBRACE HOME LOANS, INC	1	\$166,001.31	3.78%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	4	\$653,528.29	14.9%	0	\$0.00	M
			2	\$315,310.25	7.19%	0	\$0.00	M

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	1	\$150,092.92	3.42%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$335,605.72	7.65%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,984.13	10.88%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$344,280.01	7.85%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,314.18	7.03%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$155,535.41	3.55%	0	\$0.00	M
Total		27	\$4,385,782.47	100%	0	\$0.00	
3140FKK58	AMERICAN NATIONAL BANK	1	\$75,200.00	5.57%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	3	\$394,025.00	29.17%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$135,755.00	10.05%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$149,150.00	11.04%	0	\$0.00	M
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$130,950.00	9.69%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$214,890.00	15.91%	0	\$0.00	M
	PINNACLE BANK	1	\$112,400.00	8.32%	0	\$0.00	M
	THE TRI-COUNTY BANK	1	\$138,472.02	10.25%	0	\$0.00	M
Total		11	\$1,350,842.02	100%	0	\$0.00	
3140FKK66	CHARTER WEST NATIONAL BANK	3	\$314,759.48	10.6%	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	3	\$402,640.34	13.57%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$129,584.74	4.37%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	10	\$1,165,957.16	39.28%	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	2	\$136,202.69	4.59%	0	\$0.00	M
	FIVE POINTS BANK	2	\$193,958.88	6.53%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$215,211.39	7.25%	0	\$0.00	M
	PINNACLE BANK	1	\$98,705.00	3.33%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC	1	\$113,460.20	3.82%	0	\$0.00	M
	WELLS FARGO BANK, N.A	2	\$197,707.70	6.66%	0	\$0.00	M
Total		27	\$2,968,187.58	100%	0	\$0.00	
3140FKK74	FIRST NATIONAL BANK OF OMAHA	1	\$151,320.00	26.34%	0	\$0.00	M
	GREAT WESTERN BANK	1	\$61,657.00	10.73%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$112,268.00	19.54%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$132,975.00	23.15%	0	\$0.00	M
	WEST GATE BANK	1	\$116,303.00	20.24%	0	\$0.00	M
Total		5	\$574,523.00	100%	0	\$0.00	

3140FKK82	AMERICAN NATIONAL BANK	3	\$254,882.65	10.79%	0	\$0.00	M
	CHARTER WEST NATIONAL BANK	3	\$326,564.45	13.82%	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$114,295.08	4.84%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$241,182.00	10.21%	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$407,955.46	17.27%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,300.00	3.7%	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,920.36	3.89%	0	\$0.00	M
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$723,970.62	30.65%	0	\$0.00	M
	US BANK, NATIONAL ASSOCIATION	1	\$114,295.08	4.83%	0	\$0.00	M
Total		20	\$2,362,365.70	100%	0	\$0.00	
3140FKK90	FIRST HOME MORTGAGE CORPORATION	3	\$1,119,283.00	73.13%	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$411,186.64	26.87%	0	\$0.00	M
Total		4	\$1,530,469.64	100%	0	\$0.00	
3140FKKB5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,943.30	27.14%	0	\$0.00	M
	MONARCH BANK	1	\$67,308.12	14.62%	0	\$0.00	M
	PROSPERITY HOME MORTGAGE LLC	1	\$121,689.93	26.43%	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$146,397.12	31.81%	0	\$0.00	M
Total		4	\$460,338.47	100%	0	\$0.00	
3140FKKC3	GUILD MORTGAGE COMPANY	1	\$91,304.13	100%	0	\$0.00	M
Total		1	\$91,304.13	100%	0	\$0.00	
3140FKKD1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,787.86	2.8%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$910,634.52	17.74%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,788.86	5.37%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$171,691.01	3.34%	0	\$0.00	M
	FIRST OPTION MORTGAGE LLC	1	\$142,290.07	2.77%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$168,296.14	3.28%	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$181,182.68	3.53%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,202.05	2.65%	0	\$0.00	M

	LEADERONE FINANCIAL CORPORATION	1	\$108,543.00	2.11%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,084.17	2.79%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$71,502.69	1.39%	0	\$0.00	M
	MORTGAGE LENDING SERVICES LLC	3	\$512,934.23	9.99%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	2	\$350,493.94	6.83%	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$212,486.51	4.14%	0	\$0.00	M
	PHH HOME LOANS, LLC	2	\$303,152.74	5.9%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$228,111.20	4.44%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	3	\$410,546.53	8%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$379,381.08	7.39%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$100,424.92	1.96%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,713.07	3.58%	0	\$0.00	M
Total		33	\$5,134,247.27	100%	0	\$0.00	
3140FKKE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,140.58	3.01%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$55,300.00	1.15%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,287.92	4.49%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,712.93	2.38%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,686.55	1.3%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,632.91	3.31%	0	\$0.00	M
	KLEINBANK DBA KLEIN MORTGAGE	1	\$204,408.28	4.24%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$438,989.04	9.11%	0	\$0.00	M
	LENSMART MORTGAGE, LLC	1	\$149,164.77	3.1%	0	\$0.00	M
	LOAN SIMPLE INC	2	\$331,721.38	6.89%	0	\$0.00	M
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,796.97	7.12%	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$72,440.07	1.5%	0	\$0.00	M
	MORTGAGE LENDING SERVICES LLC	1	\$170,735.65	3.54%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$167,907.73	3.49%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,101.49	10.05%	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION	1	\$150,350.00	3.12%	0	\$0.00	M
	TOWN AND COUNTRY CREDIT UNION	1	\$60,537.65	1.26%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	3	\$525,579.59	10.91%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$631,730.10	13.12%	0	\$0.00	M
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$332,394.07	6.91%	0	\$0.00	M
Total		32	\$4,816,617.68	100%	0	\$0.00	
3140FKKF6	BANKVISTA	1	\$233,083.36	67.42%	0	\$0.00	M
	KLEINBANK DBA KLEIN MORTGAGE	1	\$112,651.46	32.58%	0	\$0.00	M
Total		2	\$345,734.82	100%	0	\$0.00	
3140FKKG4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,173.90	60.51%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,893.93	39.49%	0	\$0.00	M
Total		2	\$182,067.83	100%	0	\$0.00	
3140FKKH2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$120,975.44	100%	0	\$0.00	M
Total		1	\$120,975.44	100%	0	\$0.00	
3140FKKJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,104.66	6.09%	0	\$0.00	M
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$330,081.39	10.1%	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	3	\$472,351.17	14.46%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$185,475.22	5.68%	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$221,459.83	6.78%	0	\$0.00	M
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$273,626.97	8.37%	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,295.76	6.04%	0	\$0.00	M
	MIDCOUNTRY BANK	2	\$348,195.20	10.66%	0	\$0.00	M
	MORTGAGES UNLIMITED INC	1	\$148,089.62	4.53%	0	\$0.00	M
	NATIONS RELIABLE LENDING	1	\$209,868.81	6.42%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$198,557.05	6.08%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$338,232.63	10.35%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$145,280.86	4.44%	0	\$0.00	M

Total			18	\$3,267,619.17	100%	0	\$0.00	
3140FKKK5		BREMER BANK NATIONAL ASSOCIATION	1	\$98,883.69	6.81%	0	\$0.00	M
		HOME FEDERAL SAVINGS BANK	1	\$151,119.60	10.4%	0	\$0.00	M
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,002.96	13.21%	0	\$0.00	M
		MARKETPLACE HOME MORTGAGE, LLC	1	\$143,792.96	9.9%	0	\$0.00	M
		MIDCOUNTRY BANK	1	\$123,016.43	8.47%	0	\$0.00	M
		MORTGAGES UNLIMITED INC	1	\$222,695.76	15.33%	0	\$0.00	M
		PHH HOME LOANS, LLC	2	\$210,855.18	14.51%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,033.83	11.08%	0	\$0.00	M
		STEARNS LENDING LLC	1	\$149,697.96	10.29%	0	\$0.00	M
Total			10	\$1,453,098.37	100%	0	\$0.00	
3140FKKP4		APEX HOME LOANS INC	1	\$415,899.28	20.86%	0	\$0.00	M
		FIRST HOME MORTGAGE CORPORATION	5	\$1,578,194.57	79.14%	0	\$0.00	M
Total			6	\$1,994,093.85	100%	0	\$0.00	
3140FKKQ2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$258,526.30	11.62%	0	\$0.00	M
		CMG MORTGAGE INC	1	\$251,410.89	11.3%	0	\$0.00	M
		CORNERSTONE HOME LENDING INC	1	\$154,990.94	6.96%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$189,150.00	8.5%	0	\$0.00	M
		GREATER NEVADA MORTGAGE SERVICES	2	\$503,021.51	22.6%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	4	\$868,620.21	39.02%	0	\$0.00	M
Total			10	\$2,225,719.85	100%	0	\$0.00	
3140FKKR0		ALL WESTERN MORTGAGE, INC	2	\$588,232.00	13.44%	0	\$0.00	M
		AXIA FINANCIAL LLC	1	\$281,300.00	6.43%	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	2	\$355,801.00	8.13%	0	\$0.00	M
		DHI MORTGAGE COMPANY LTD	2	\$494,292.58	11.3%	0	\$0.00	M
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,915.44	3.43%	0	\$0.00	M
		FREEDOM MORTGAGE CORPORATION	1	\$180,500.00	4.13%	0	\$0.00	M
		GUILD MORTGAGE COMPANY	3	\$752,011.78	17.19%	0	\$0.00	M
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$351,067.80	8.02%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	1	\$281,437.53	6.43%	0	\$0.00	M
		PLATINUM HOME MORTGAGE CORPORATION	1	\$199,249.00	4.55%	0	\$0.00	M

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,700.00	4.04%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$564,761.90	12.91%	0	\$0.00	M
Total		18	\$4,375,269.03	100%	0	\$0.00	
3140FKKS8	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$153,075.85	14%	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$188,822.85	17.26%	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$177,436.55	16.22%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$342,536.59	31.32%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,907.49	21.2%	0	\$0.00	M
Total		5	\$1,093,779.33	100%	0	\$0.00	
3140FKKT6	ACADEMY MORTGAGE CORPORATION	2	\$389,148.11	24.62%	0	\$0.00	M
	ENVOY MORTGAGE, LTD	1	\$266,390.69	16.85%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,085.21	15%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$304,998.61	19.3%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,128.71	12.72%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$181,850.00	11.51%	0	\$0.00	M
Total		8	\$1,580,601.33	100%	0	\$0.00	
3140FKKU3	ACADEMY MORTGAGE CORPORATION	4	\$937,011.99	42.73%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,915.23	4.05%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,350.00	8.36%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	4	\$810,122.42	36.94%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,621.07	7.92%	0	\$0.00	M
Total		11	\$2,193,020.71	100%	0	\$0.00	
3140FKKV1	ACADEMY MORTGAGE CORPORATION	1	\$100,600.00	3.05%	0	\$0.00	M
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,515.89	3.17%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$21,750.00	0.66%	0	\$0.00	M
	CALIBER HOME LOANS INC	3	\$208,563.91	6.33%	0	\$0.00	M
	CMG MORTGAGE INC	1	\$63,200.00	1.92%	0	\$0.00	M

	EMBRACE HOME LOANS, INC	2	\$155,450.00	4.72%	0	\$0.00	M
	EVERBANK	3	\$251,592.41	7.64%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	7	\$555,497.89	16.86%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$270,714.36	8.22%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$85,800.00	2.6%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$446,413.63	13.55%	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,000.00	2.88%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,277.00	2.86%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$186,633.34	5.66%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	3	\$186,600.72	5.66%	0	\$0.00	M
	SYNOVUS MORTGAGE CORP	1	\$56,775.00	1.72%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$246,935.28	7.49%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$164,350.00	5.01%	0	\$0.00	M
Total		41	\$3,294,669.43	100%	0	\$0.00	
3140FKKW9	BANK OF ENGLAND DBA ENG LENDING	1	\$139,500.00	2.21%	0	\$0.00	M
	CALIBER HOME LOANS INC	4	\$526,256.96	8.34%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	4	\$524,866.74	8.32%	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$122,231.37	1.94%	0	\$0.00	M
	FIDELITY BANK	1	\$140,907.89	2.23%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$412,840.80	6.54%	0	\$0.00	M
	GUARANTEED RATE INC	1	\$116,089.84	1.84%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$244,710.38	3.88%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$670,344.53	10.63%	0	\$0.00	M
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,495.96	4.27%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$115,956.14	1.84%	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,968.50	2.23%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$507,006.56	8.04%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,639.32	2.31%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$278,394.28	4.41%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$120,280.00	1.91%	0	\$0.00	M

	SYNOVUS MORTGAGE CORP	1	\$137,141.49	2.17%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,861.69	6.29%	0	\$0.00	M
	UNIVERSITY LENDING GROUP LLC	1	\$112,187.52	1.78%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$384,263.34	6.09%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$136,608.83	2.17%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$137,000.00	2.17%	0	\$0.00	M
	WELLS FARGO BANK, N.A	4	\$529,369.83	8.39%	0	\$0.00	M
Total		48	\$6,308,921.97	100%	0	\$0.00	
3140FKKX7	ACOPIA LLC	1	\$159,829.49	3.27%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC	2	\$320,890.58	6.57%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,130.06	3.53%	0	\$0.00	M
	CALIBER HOME LOANS INC	1	\$150,642.77	3.09%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$330,434.69	6.77%	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$333,950.67	6.84%	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$164,853.86	3.38%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,165.60	6.91%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$471,449.88	9.66%	0	\$0.00	M
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,500.00	3.25%	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,867.03	3.46%	0	\$0.00	M
	NFM, INC	1	\$171,950.00	3.52%	0	\$0.00	M
	OPEN MORTGAGE LLC	1	\$154,762.30	3.17%	0	\$0.00	M
	PHH HOME LOANS, LLC	1	\$153,787.83	3.15%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,457.30	3.45%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,348.56	3.02%	0	\$0.00	M
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,947.70	3.15%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$674,681.40	13.82%	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$163,503.01	3.35%	0	\$0.00	M
	WATSON MORTGAGE CORP	1	\$157,283.00	3.22%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$166,769.92	3.42%	0	\$0.00	M
Total		30	\$4,881,205.65	100%	0	\$0.00	
3140FKKY5		1	\$190,297.46	4.55%	0	\$0.00	M

		ACADEMY MORTGAGE CORPORATION					
		BANK OF ENGLAND DBA ENG LENDING	1	\$236,550.00	5.66%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$205,150.49	4.91%	0	\$0.00
		CMG MORTGAGE INC	1	\$204,800.00	4.9%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$175,254.28	4.19%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$248,840.38	5.95%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$187,740.98	4.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$404,188.59	9.67%	0	\$0.00
		GUARANTEED RATE INC	1	\$183,678.49	4.39%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$295,378.39	7.07%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,250.00	4.89%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$231,806.00	5.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.07	5.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,251.32	4.31%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$180,420.00	4.32%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$190,839.71	4.57%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$257,939.58	6.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$184,046.08	4.4%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$201,621.83	4.83%	0	\$0.00
	Total		20	\$4,179,773.65	100%	0	\$0.00
3140FKKZ2		ACADEMY MORTGAGE CORPORATION	1	\$211,009.94	17.97%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$216,637.53	18.45%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	2	\$303,916.18	25.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$203,240.86	17.31%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$239,351.64	20.39%	0	\$0.00
	Total		9	\$1,174,156.15	100%	0	\$0.00
3140FKL24		PROSPECT MORTGAGE, LLC	7	\$1,004,432.00	80.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$247,250.00	19.75%	0	\$0.00
	Total		9	\$1,251,682.00	100%	0	\$0.00
3140FKL32		PROSPECT MORTGAGE, LLC	6	\$833,375.00	73.22%	0	\$0.00

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$171,000.00	15.02%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$133,860.00	11.76%	0	\$0.00	M
Total			8	\$1,138,235.00	100%	0	\$0.00	
3140FKL40		PROSPECT MORTGAGE, LLC	10	\$1,235,009.00	100%	0	\$0.00	M
Total			10	\$1,235,009.00	100%	0	\$0.00	
3140FKL57		PROSPECT MORTGAGE, LLC	10	\$1,052,222.00	90.27%	0	\$0.00	M
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$113,400.00	9.73%	0	\$0.00	M
Total			11	\$1,165,622.00	100%	0	\$0.00	
3140FKLA6		ACADEMY MORTGAGE CORPORATION	2	\$495,971.01	17.01%	0	\$0.00	M
		AMCAP MORTGAGE, LTD	1	\$204,682.09	7.02%	0	\$0.00	M
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,641.60	7.84%	0	\$0.00	M
		CORNERSTONE HOME LENDING INC	1	\$127,721.72	4.38%	0	\$0.00	M
		LOANDEPOT.COM DBA IMORTGAGE	3	\$733,315.00	25.15%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORP	1	\$213,885.00	7.33%	0	\$0.00	M
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,466.10	4.61%	0	\$0.00	M
		ON Q FINANCIAL, INC	1	\$220,400.00	7.56%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,205.96	11.29%	0	\$0.00	M
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	7.81%	0	\$0.00	M
Total			13	\$2,916,288.48	100%	0	\$0.00	
3140FKLB4		DHI MORTGAGE COMPANY LTD	2	\$274,160.56	26.8%	0	\$0.00	M
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,383.48	14.02%	0	\$0.00	M
		MOVEMENT MORTGAGE LLC	2	\$232,911.68	22.77%	0	\$0.00	M
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,033.69	12.61%	0	\$0.00	M
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,662.00	11.4%	0	\$0.00	M
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,825.00	12.4%	0	\$0.00	M
Total			8	\$1,022,976.41	100%	0	\$0.00	
3140FKLC2		ACADEMY MORTGAGE CORPORATION	3	\$628,600.60	10.78%	0	\$0.00	M
		ALL WESTERN MORTGAGE, INC	1	\$313,500.00	5.38%	0	\$0.00	M

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$669,008.32	11.47%	0	\$0.00	M
	CITY FIRST MORTGAGE SERVICES LLC	1	\$316,000.00	5.42%	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$290,714.10	4.99%	0	\$0.00	M
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$340,787.45	5.84%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,500.00	2.77%	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$253,613.02	4.35%	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	4.89%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$618,571.35	10.61%	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$257,050.00	4.41%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$450,300.00	7.72%	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$298,156.74	5.11%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$334,069.01	5.73%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,858.76	3.82%	0	\$0.00	M
	SUBURBAN MORTGAGE INC	1	\$192,800.00	3.31%	0	\$0.00	M
	WELLS FARGO BANK, N.A	1	\$198,079.12	3.4%	0	\$0.00	M
Total		26	\$5,830,608.47	100%	0	\$0.00	
3140FKLD0	ALL WESTERN MORTGAGE, INC	1	\$152,950.00	10.04%	0	\$0.00	M
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,188.24	11.83%	0	\$0.00	M
	AXIA FINANCIAL LLC	1	\$341,589.07	22.42%	0	\$0.00	M
	PROSPECT MORTGAGE LLC	2	\$539,714.68	35.42%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$309,306.00	20.29%	0	\$0.00	M
Total		6	\$1,523,747.99	100%	0	\$0.00	
3140FKLE8	AMERICASH	1	\$90,466.33	8.67%	0	\$0.00	M
	CORNERSTONE HOME LENDING INC	2	\$251,848.35	24.14%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$119,632.60	11.47%	0	\$0.00	M
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,749.34	9.56%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,498.51	9.54%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,200.17	29.83%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$70,897.43	6.79%	0	\$0.00	M
Total		10	\$1,043,292.73	100%	0	\$0.00	

3140FKLF5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,191.80	25.28%	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$132,245.91	13.05%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	11.49%	0	\$0.00	M
	LEGACY MORTGAGE LLC	1	\$134,253.40	13.25%	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,777.76	11.13%	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,320.15	11.68%	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$143,075.00	14.12%	0	\$0.00	M
Total		8	\$1,013,264.02	100%	0	\$0.00	
3140FKLG3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,898.05	4.72%	0	\$0.00	M
	MORTGAGE FINANCIAL INC	3	\$481,701.04	14.49%	0	\$0.00	M
	NATIONAL BANK MIDDLEBURY	2	\$360,025.00	10.83%	0	\$0.00	M
	NORTHEAST HOME LOAN LLC	2	\$216,461.83	6.51%	0	\$0.00	M
	NORTHFIELD SAVINGS BANK	2	\$292,548.87	8.8%	0	\$0.00	M
	PEOPLE'S UNITED BANK	8	\$1,289,540.00	38.79%	0	\$0.00	M
	UNION BANK	2	\$327,700.00	9.86%	0	\$0.00	M
	VERMONT FEDERAL CREDIT UNION	1	\$199,685.24	6%	0	\$0.00	M
Total		21	\$3,324,560.03	100%	0	\$0.00	
3140FKLV0	PROSPECT MORTGAGE, LLC	7	\$912,611.24	67.12%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$447,150.00	32.88%	0	\$0.00	M
Total		10	\$1,359,761.24	100%	0	\$0.00	
3140FKLW8	PROSPECT MORTGAGE, LLC	8	\$953,665.00	90.4%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$101,250.00	9.6%	0	\$0.00	M
Total		9	\$1,054,915.00	100%	0	\$0.00	
3140FKLX6	PROSPECT MORTGAGE, LLC	11	\$1,456,800.00	100%	0	\$0.00	M
Total		11	\$1,456,800.00	100%	0	\$0.00	
3140FKLY4	PROSPECT MORTGAGE, LLC	9	\$908,127.00	90.08%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.92%	0	\$0.00	M
Total		10	\$1,008,127.00	100%	0	\$0.00	
3140FKLZ1	PROSPECT MORTGAGE LLC	1	\$80,000.00	4.96%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	12	\$1,409,433.00	87.3%	0	\$0.00	M
		1	\$125,000.00	7.74%	0	\$0.00	M

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE						
Total			14	\$1,614,433.00	100%	0	\$0.00	
3140FKN22		CORNERSTONE HOME LENDING, INC	5	\$743,136.77	72.55%	0	\$0.00	
		ECU MORTGAGE	1	\$156,136.39	15.24%	0	\$0.00	
		INDEPENDENT MCKINNEY	1	\$125,000.00	12.21%	0	\$0.00	
Total			7	\$1,024,273.16	100%	0	\$0.00	
3140FKN30		BANK OF BRENHAM	1	\$108,000.00	8.74%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	2	\$198,640.10	16.08%	0	\$0.00	
		CITIZENS NATL HENDERSON	1	\$104,834.75	8.49%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	6	\$639,668.89	51.78%	0	\$0.00	
		INDEPENDENT BANK	1	\$89,162.51	7.22%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$95,000.00	7.69%	0	\$0.00	
Total			12	\$1,235,306.25	100%	0	\$0.00	
3140FKN48		CORNERSTONE HOME LENDING, INC	2	\$660,950.00	64.79%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,237.50	35.21%	0	\$0.00	
Total			3	\$1,020,187.50	100%	0	\$0.00	
3140FKN55		ASCENT HOME LENDING, LLC	1	\$150,000.00	8.5%	0	\$0.00	
		COMMUNITY NATIONAL BANK	1	\$150,000.00	8.5%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	9	\$1,214,788.20	68.83%	0	\$0.00	
		INDEPENDENT BANK	1	\$129,500.00	7.34%	0	\$0.00	
		R BANK	1	\$120,650.00	6.83%	0	\$0.00	
Total			13	\$1,764,938.20	100%	0	\$0.00	
3140FKN63		CORNERSTONE HOME LENDING, INC	8	\$1,323,293.97	89.44%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$156,291.00	10.56%	0	\$0.00	
Total			9	\$1,479,584.97	100%	0	\$0.00	
3140FKN71		CORNERSTONE HOME LENDING, INC	6	\$1,158,677.97	100%	0	\$0.00	
Total			6	\$1,158,677.97	100%	0	\$0.00	
3140FKN89		CORNERSTONE HOME LENDING, INC	4	\$1,211,880.45	100%	0	\$0.00	
Total			4	\$1,211,880.45	100%	0	\$0.00	

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3140FKN97	CORNERSTONE HOME LENDING, INC	14	\$4,390,840.81	90.02%	0	\$0.00	M
	GROUP MORTGAGE, LLC	2	\$487,000.00	9.98%	0	\$0.00	M
Total		16	\$4,877,840.81	100%	0	\$0.00	
3140FKNF3	UMPQUA BANK	3	\$1,204,034.35	100%	0	\$0.00	M
Total		3	\$1,204,034.35	100%	0	\$0.00	
3140FKNG1	UMPQUA BANK	10	\$3,082,086.48	100%	0	\$0.00	M
Total		10	\$3,082,086.48	100%	0	\$0.00	
3140FKNH9	ACOPIA	1	\$120,427.45	5.11%	0	\$0.00	M
	ALLEN TATE MORTGAGE SERVICES	1	\$44,405.33	1.89%	0	\$0.00	M
	AMERICAN SECURITY MORTGAGE	1	\$111,846.33	4.75%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK	1	\$119,985.87	5.09%	0	\$0.00	M
	BRANCH BANKING & TRUST COMPANY	1	\$120,534.12	5.12%	0	\$0.00	M
	CAROLINA BANK	1	\$125,901.54	5.34%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,492.07	19.85%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$113,795.63	4.83%	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST	2	\$192,132.59	8.16%	0	\$0.00	M
	MOVEMENT MORTGAGE	2	\$278,483.10	11.82%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$98,895.06	4.2%	0	\$0.00	M
	RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00	M
	TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00	M
	WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00	M
	YADKIN BANK	1	\$125,219.04	5.31%	0	\$0.00	M
Total		21	\$2,355,516.90	100%	0	\$0.00	
3140FKNJ5	ACADEMY MORTGAGE CORPORATION	1	\$250,370.99	6.15%	0	\$0.00	M
	ACOPIA	3	\$593,972.18	14.58%	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$283,352.54	6.96%	0	\$0.00	M
	BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00	M
	CALIBER HOME LOANS	2	\$360,318.41	8.85%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,106.04	7.37%	0	\$0.00	M
	FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00	M
	HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00	M
	NORTH STATE BANK	2	\$328,045.89	8.06%	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$242,631.86	5.96%	0	\$0.00	M

	RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00	M
	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00	M
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	0	\$0.00	M
Total		20	\$4,072,574.29	100%	0	\$0.00	
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$116,078.69	7.29%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00	M
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00	M
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00	M
	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00	M
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00	M
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	0	\$0.00	M
Total		14	\$1,593,048.81	100%	0	\$0.00	
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$165,433.33	9.31%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,618.03	8.99%	0	\$0.00	M
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$173,150.71	9.75%	0	\$0.00	M
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00	M
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00	M
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00	M
	YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00	M
Total		11	\$1,776,375.29	100%	0	\$0.00	
3140FKNM8	ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00	M
	MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$227,628.82	7.24%	0	\$0.00	M
	PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00	M
	RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00	M
	TOWNEBANK MORTGAGE	1	\$188,889.41	6%	0	\$0.00	M
Total		14	\$3,144,889.70	100%	0	\$0.00	
3140FKNN6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00	M

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	CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00	M
	ENVOY MORTGAGE, LTD (WA)	1	\$154,624.66	7.82%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,397.22	16.4%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	3	\$359,695.47	18.18%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$154,955.75	7.83%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	1	\$168,497.80	8.52%	0	\$0.00	M
	OPES ADVISORS, INC. (WA)	1	\$135,184.48	6.83%	0	\$0.00	M
	STEARNS LENDING, INC.- WH	1	\$132,770.47	6.71%	0	\$0.00	M
	UMPQUA BANK - WH	2	\$262,078.37	13.25%	0	\$0.00	M
Total		14	\$1,978,181.00	100%	0	\$0.00	
3140FKNP1	ACADEMY MORTGAGE CORPORATION - WH	2	\$512,317.66	3.42%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,251,708.11	8.36%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	14	\$3,890,422.65	25.99%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,576.92	1.45%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	2	\$524,401.76	3.5%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.- WH	5	\$1,332,795.80	8.9%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$725,397.93	4.85%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$309,378.19	2.07%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$184,009.95	1.23%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	11	\$3,036,374.49	20.28%	0	\$0.00	M
	HOMESIGHT - WH DU	1	\$364,597.10	2.44%	0	\$0.00	M
	HOMESTREET BANK (WH)	1	\$215,812.35	1.44%	0	\$0.00	M
	LOAN DEPOT (WSHFC)	1	\$268,344.85	1.79%	0	\$0.00	M
	MOVEMENT MORTGAGE LLC (WH)	4	\$997,435.97	6.66%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC (WH)	1	\$362,628.19	2.42%	0	\$0.00	M
	UMPQUA BANK - WH	3	\$775,385.29	5.2%	0	\$0.00	M
Total		55	\$14,968,587.21	100%	0	\$0.00	
3140FKNQ9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,877.83	12.74%	0	\$0.00	M
	BAY EQUITY LLC (WH)	1	\$137,178.62	11.43%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$168,303.56	14.02%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	2	\$321,151.07	26.75%	0	\$0.00	M
	OPES ADVISORS, INC. (WA)	1	\$123,258.82	10.27%	0	\$0.00	M
	PEOPLES BANK - WH	1	\$163,477.50	13.62%	0	\$0.00	M

		SUMMIT FUNDING INC*** - WH	1	\$134,155.71	11.17%	0	\$0.00	M
Total			8	\$1,200,403.11	100%	0	\$0.00	
3140FKNR7		1ST SECURITY BANK OF WASHINGTON - WH	2	\$468,412.41	7.45%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION - WH	2	\$618,100.92	9.83%	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$191,868.92	3.05%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$908,017.63	14.44%	0	\$0.00	M
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,144.33	3.64%	0	\$0.00	M
		CALIBER HOME LOANS, INC. (WH)	2	\$534,445.67	8.5%	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$878,598.27	13.97%	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$488,682.74	7.77%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$181,856.63	2.89%	0	\$0.00	M
		GLOBAL CREDIT UNION - WH DU	1	\$236,664.25	3.76%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	1	\$206,428.61	3.28%	0	\$0.00	M
		HOMESTREET BANK (WH)	2	\$505,409.11	8.04%	0	\$0.00	M
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$309,015.93	4.91%	0	\$0.00	M
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,503.85	4%	0	\$0.00	M
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$279,087.53	4.47%	0	\$0.00	M
Total			25	\$6,287,236.80	100%	0	\$0.00	
3140FKNS5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$124,807.24	6.04%	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION - WH	1	\$140,287.20	6.79%	0	\$0.00	M
		AXIA FINANCIAL LLC - WH	1	\$140,287.20	6.79%	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$85,139.82	4.12%	0	\$0.00	M
		GUILD MORTGAGE COMPANY - WH	2	\$264,852.07	12.82%	0	\$0.00	M
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$125,061.56	6.05%	0	\$0.00	M
		HOMESTREET BANK (WH)	2	\$279,654.23	13.53%	0	\$0.00	M
		MANN MORTGAGE LLC - WH	1	\$125,937.68	6.09%	0	\$0.00	M
		NUMERICA CREDIT UNION	3	\$354,923.50	17.18%	0	\$0.00	M
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$139,260.88	6.74%	0	\$0.00	M
		SUMMIT FUNDING INC*** - WH	1	\$86,978.05	4.21%	0	\$0.00	M

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	UMPQUA BANK - WH	1	\$125,759.66	6.09%	0	\$0.00	M
	WESTAR MORTGAGE CORPORATION (WA)	1	\$73,529.85	3.55%	0	\$0.00	M
Total		17	\$2,066,478.94	100%	0	\$0.00	
3140FKNT3	1ST SECURITY BANK OF WASHINGTON - WH	3	\$636,479.41	3.94%	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION - WH	1	\$249,584.57	1.55%	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,236.07	1.98%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$720,769.90	4.46%	0	\$0.00	M
	AXIA FINANCIAL LLC - WH	2	\$453,558.88	2.81%	0	\$0.00	M
	BAY EQUITY LLC (WH)	1	\$169,544.55	1.05%	0	\$0.00	M
	CALIBER HOME LOANS, INC. (WH)	3	\$689,675.20	4.27%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$227,362.03	1.41%	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD - WH	1	\$301,775.58	1.87%	0	\$0.00	M
	DIRECTORS MORTGAGE, INC.- WH	1	\$198,337.07	1.23%	0	\$0.00	M
	ENVOY MORTGAGE, LTD (WA)	1	\$183,575.57	1.14%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,036,888.51	6.42%	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,808,997.68	11.2%	0	\$0.00	M
	GUILD MORTGAGE COMPANY - WH	9	\$2,292,483.62	14.2%	0	\$0.00	M
	HOMESTREET BANK (WH)	7	\$1,936,949.58	11.99%	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION -WH	2	\$501,271.56	3.1%	0	\$0.00	M
	LOAN DEPOT (WSHFC)	2	\$631,292.42	3.91%	0	\$0.00	M
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$348,278.58	2.16%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$239,910.74	1.49%	0	\$0.00	M
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,222.32	1.56%	0	\$0.00	M
	ON Q FINANCIAL, INC. WA	1	\$256,007.46	1.59%	0	\$0.00	M
	OPES ADVISORS, INC. (WA)	2	\$429,948.12	2.66%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$237,037.00	1.47%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC - WH	2	\$546,711.33	3.39%	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE CO. (WH)	2	\$380,896.31	2.36%	0	\$0.00	M
	UMPQUA BANK - WH	1	\$278,122.33	1.72%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$457,245.23	2.83%	0	\$0.00	M

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		WELLS FARGO BANK, N.A. (WA)	1	\$366,594.61	2.24%	0	\$0.00	
Total			64	\$16,149,756.23	100%	0	\$0.00	
3140FKNU0		CORNERSTONE HOME LENDING, INC	7	\$1,333,209.52	87.64%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$188,000.00	12.36%	0	\$0.00	
Total			8	\$1,521,209.52	100%	0	\$0.00	
3140FKNV8		CORNERSTONE HOME LENDING, INC	15	\$3,930,226.60	88.58%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$259,665.32	5.85%	0	\$0.00	
		INDEPENDENT AUSTIN	1	\$247,181.41	5.57%	0	\$0.00	
Total			17	\$4,437,073.33	100%	0	\$0.00	
3140FKNW6		CORNERSTONE HOME LENDING, INC	8	\$644,908.05	59.7%	0	\$0.00	
		ECU MORTGAGE	2	\$323,387.28	29.94%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$111,862.29	10.36%	0	\$0.00	
Total			11	\$1,080,157.62	100%	0	\$0.00	
3140FKNX4		CMC HOME LENDING	1	\$410,000.00	49.58%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$417,000.00	50.42%	0	\$0.00	
Total			2	\$827,000.00	100%	0	\$0.00	
3140FKNY2		INDEPENDENT AUSTIN	1	\$392,564.54	32.7%	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$408,467.23	34.03%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$399,313.58	33.27%	0	\$0.00	
Total			3	\$1,200,345.35	100%	0	\$0.00	
3140FKNZ9		CORNERSTONE HOME LENDING, INC	9	\$763,593.24	73.14%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.58%	0	\$0.00	
		INTERBANK	1	\$100,868.32	9.66%	0	\$0.00	
		SSBT MORTGAGE GROUP	1	\$79,596.21	7.62%	0	\$0.00	
Total			12	\$1,044,057.77	100%	0	\$0.00	
3140FKPA2		CORNERSTONE HOME LENDING, INC	6	\$984,162.23	86.32%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$156,000.00	13.68%	0	\$0.00	
Total			7	\$1,140,162.23	100%	0	\$0.00	
3140FKPB0		CORNERSTONE HOME LENDING, INC	3	\$946,500.00	100%	0	\$0.00	
Total			3	\$946,500.00	100%	0	\$0.00	

3140FKPC8	CORNERSTONE HOME LENDING, INC	7	\$882,223.00	69.51%	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,500.00	10.13%	0	\$0.00	M
	FIRST FINANCIAL BANK SAN ANGELO	1	\$131,400.00	10.35%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$127,000.00	10.01%	0	\$0.00	M
Total		10	\$1,269,123.00	100%	0	\$0.00	
3140FKPD6	CORNERSTONE HOME LENDING, INC	12	\$1,968,065.00	92.26%	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$165,000.00	7.74%	0	\$0.00	M
Total		13	\$2,133,065.00	100%	0	\$0.00	
3140FKPE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,405.64	18.27%	0	\$0.00	M
	CMC HOME LENDING	1	\$187,500.00	17.18%	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	3	\$531,800.00	48.74%	0	\$0.00	M
	INDEPENDENT AUSTIN	1	\$172,500.00	15.81%	0	\$0.00	M
Total		6	\$1,091,205.64	100%	0	\$0.00	
3140FKPF1	CORNERSTONE HOME LENDING, INC	3	\$373,375.00	34.9%	0	\$0.00	M
	ECU MORTGAGE	1	\$150,000.00	14.02%	0	\$0.00	M
	GROUP MORTGAGE, LLC	2	\$282,500.00	26.41%	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$118,900.00	11.11%	0	\$0.00	M
	SSBT MORTGAGE GROUP	1	\$145,000.00	13.56%	0	\$0.00	M
Total		8	\$1,069,775.00	100%	0	\$0.00	
3140FKQ29	COMMERCE HOME MORTGAGE, INC	1	\$148,676.61	7.9%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$158,560.11	8.43%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$141,878.42	7.54%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$223,212.22	11.87%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$1,208,566.88	64.26%	0	\$0.00	M
Total		9	\$1,880,894.24	100%	0	\$0.00	
3140FKQ37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,458.80	11.21%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,100.47	13.57%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$1,197,775.33	75.22%	0	\$0.00	M

Total			7	\$1,592,334.60	100%	0	\$0.00	
3140FKQ45		AMERICAN FINANCIAL NETWORK INC	1	\$383,663.91	1.67%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,724.59	0.76%	0	\$0.00	M
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$267,568.93	1.16%	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,538.85	1.73%	0	\$0.00	M
		AMERICASH, A CORPORATION	2	\$779,188.30	3.39%	0	\$0.00	M
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,011.95	1.59%	0	\$0.00	M
		CAMDEN NATIONAL BANK	1	\$241,874.19	1.05%	0	\$0.00	M
		FAIRFIELD COUNTY BANK	3	\$498,179.78	2.17%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,707.09	1.36%	0	\$0.00	M
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$255,206.46	1.11%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	1	\$299,527.87	1.3%	0	\$0.00	M
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$333,496.94	1.45%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	40	\$9,546,103.20	41.55%	0	\$0.00	M
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,860,233.92	8.1%	0	\$0.00	M
		LEADER BANK, NA	1	\$249,229.00	1.08%	0	\$0.00	M
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,863.14	0.9%	0	\$0.00	M
		MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$191,167.31	0.83%	0	\$0.00	M
		MAXREAL CUPERTINO	1	\$394,751.74	1.72%	0	\$0.00	M
		MORTGAGE CORP. OF THE EAST III	2	\$682,834.51	2.97%	0	\$0.00	M
		NEEDHAM BANK	1	\$281,111.09	1.22%	0	\$0.00	M
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$319,013.13	1.39%	0	\$0.00	M
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$245,830.43	1.07%	0	\$0.00	M
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$260,675.72	1.13%	0	\$0.00	M
		OPES ADVISORS, INC	5	\$2,037,967.83	8.87%	0	\$0.00	M

	PREMIER LENDING, INC	1	\$326,988.44	1.42%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,007.87	1.19%	0	\$0.00	M
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$129,581.21	0.56%	0	\$0.00	M
	RPM MORTGAGE INC	3	\$678,785.23	2.95%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,034.93	1.14%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,378.95	1.58%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,935.80	1.59%	0	\$0.00	M
Total		85	\$22,977,182.31	100%	0	\$0.00	
3140FKQ52	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	5.02%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,369.84	4.6%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	4.21%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$174,736.43	2.11%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,442.52	5.01%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	5.01%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$179,456.93	2.16%	0	\$0.00	M
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$349,941.02	4.22%	0	\$0.00	M
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$279,209.60	3.37%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$3,999,820.33	48.22%	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$272,792.56	3.29%	0	\$0.00	M
	OPES ADVISORS, INC	3	\$1,060,986.44	12.78%	0	\$0.00	M
Total		26	\$8,295,342.36	100%	0	\$0.00	
3140FKQ60	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	12.23%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,604.49	18.83%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	4	\$1,208,767.62	57.38%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$243,429.01	11.56%	0	\$0.00	M

Total			7	\$2,106,445.67	100%	0	\$0.00	
3140FKQ78		JPMORGAN CHASE BANK, N.A	12	\$2,556,929.63	100%	0	\$0.00	M
Total			12	\$2,556,929.63	100%	0	\$0.00	
3140FKQ86		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$294,555.69	1.59%	0	\$0.00	M
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,823.07	0.59%	0	\$0.00	M
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,290.67	1.24%	0	\$0.00	M
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$902,609.11	4.88%	0	\$0.00	M
		GUARANTEED RATE, INC	1	\$294,555.69	1.59%	0	\$0.00	M
		HOMESIDE FINANCIAL LLC	1	\$196,709.78	1.06%	0	\$0.00	M
		HOWARD BANK, A MARYLAND CORPORATION	1	\$181,639.56	0.98%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	60	\$15,408,114.74	83.35%	0	\$0.00	M
		LUXURY MORTGAGE CORP	1	\$99,842.63	0.54%	0	\$0.00	M
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$221,665.63	1.2%	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$182,143.00	0.99%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	1.08%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,537.91	0.91%	0	\$0.00	M
Total			75	\$18,486,199.32	100%	0	\$0.00	
3140FKQ94		AMERICAN FINANCIAL NETWORK INC	1	\$291,336.56	16.76%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$279,227.11	16.06%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	5	\$965,847.33	55.56%	0	\$0.00	M
		RESIDENTIAL BANCORP, A CORPORATION	1	\$202,077.43	11.62%	0	\$0.00	M
Total			8	\$1,738,488.43	100%	0	\$0.00	
3140FKQF0		COOSA VALLEY MORTGAGE, INC	1	\$190,000.00	4.18%	0	\$0.00	M
		FIRSTBANK	20	\$3,792,418.19	83.39%	0	\$0.00	M
		SOUTH ATLANTIC BANK	3	\$565,450.00	12.43%	0	\$0.00	M
Total			24	\$4,547,868.19	100%	0	\$0.00	
3140FKQG8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,101,000.00	100%	0	\$0.00	M
Total			3	\$1,101,000.00	100%	0	\$0.00	

3140FKQH6	A AND N MORTGAGE SERVICES, INC	1	\$118,008.48	2.01%	0	\$0.00	M
	EQUITY NOW INC	1	\$139,469.48	2.38%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,488.31	2.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	42	\$5,475,531.01	93.37%	0	\$0.00	M
Total		45	\$5,864,497.28	100%	0	\$0.00	
3140FKQJ2	GARDNER FINANCIAL SERVICES, LTD	1	\$415,383.47	23.77%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$841,100.38	48.13%	0	\$0.00	M
	KEY MORTGAGE SERVICES INC	1	\$249,407.06	14.27%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$241,553.80	13.83%	0	\$0.00	M
Total		5	\$1,747,444.71	100%	0	\$0.00	
3140FKQK9	1ST PRIORITY MORTGAGE, INC	1	\$74,884.52	4.59%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,874.09	4.9%	0	\$0.00	M
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	4.6%	0	\$0.00	M
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,273.13	5.04%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	2	\$147,488.22	9.04%	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,876.83	4.9%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$156,635.46	9.6%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$156,287.00	9.58%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$78,778.52	4.83%	0	\$0.00	M
	LOAN SIMPLE, INC., A CORPORATION	2	\$155,657.20	9.54%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$72,000.00	4.41%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$74,368.71	4.56%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,373.31	4.93%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,950.36	4.84%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	\$79,876.83	4.9%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$73,783.55	4.52%	0	\$0.00	M
		1	\$84,863.28	5.22%	0	\$0.00	M

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
Total			21	\$1,630,971.01	100%	0	\$0.00	
3140FKQL7		JPMORGAN CHASE BANK, N.A	39	\$2,589,609.83	100%	0	\$0.00	
Total			39	\$2,589,609.83	100%	0	\$0.00	
3140FKQM5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,975.22	4.39%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$1,700,019.84	95.61%	0	\$0.00	
Total			26	\$1,777,995.06	100%	0	\$0.00	
3140FKQN3		1ST PRIORITY MORTGAGE, INC	5	\$496,942.99	7.94%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$199,685.26	3.19%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,839.15	1.6%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,536.70	1.59%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,852.19	1.53%	0	\$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	\$108,377.30	1.73%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$107,833.71	1.72%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,953.17	1.53%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,083.71	3.44%	0	\$0.00	
		CIBM BANK	1	\$99,771.34	1.59%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,081.79	1.74%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,672.17	1.66%	0	\$0.00	
		FIIST BANK, A NC CORPORATION	1	\$109,660.75	1.75%	0	\$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$204,740.18	3.27%	0	\$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	\$105,929.35	1.69%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,835.62	1.6%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$101,839.47	1.63%	0	\$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$172,885.57	2.76%	0	\$0.00	
			1	\$85,460.29	1.37%	0	\$0.00	

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,094.11	1.62%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$99,742.78	1.59%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,032.86	1.69%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	21	\$2,148,144.94	34.33%	0	\$0.00	M
	NOIC, INC A CORPORATION	1	\$108,129.56	1.73%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	1.6%	0	\$0.00	M
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,835.94	1.63%	0	\$0.00	M
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,359.12	1.46%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$310,121.77	4.96%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,691.60	1.59%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC	1	\$97,699.34	1.56%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,936.00	1.45%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,858.36	1.46%	0	\$0.00	M
Total		62	\$6,256,473.12	100%	0	\$0.00	
3140FKQP8	JPMORGAN CHASE BANK, N.A	10	\$953,134.85	78.06%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$85,137.34	6.97%	0	\$0.00	M
	SUMMIT MORTGAGE CORPROATION, A CORPORATION	1	\$93,193.87	7.63%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,522.69	7.34%	0	\$0.00	M
Total		13	\$1,220,988.75	100%	0	\$0.00	
3140FKQQ6	JPMORGAN CHASE BANK, N.A	17	\$1,575,270.41	100%	0	\$0.00	M
Total		17	\$1,575,270.41	100%	0	\$0.00	
3140FKQR4	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,658.87	3.34%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	27	\$2,537,492.75	96.66%	0	\$0.00	M
Total		28	\$2,625,151.62	100%	0	\$0.00	

3140FKQS2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,396.60	0.54%	0	\$0.00	M
		1ST PRIORITY MORTGAGE, INC	1	\$226,650.49	0.61%	0	\$0.00	M
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,082.17	0.71%	0	\$0.00	M
		BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	1.12%	0	\$0.00	M
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$295,793.87	0.8%	0	\$0.00	M
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,105,694.80	2.98%	0	\$0.00	M
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$832,687.23	2.24%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$482,256.33	1.3%	0	\$0.00	M
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,451.88	0.96%	0	\$0.00	M
		GUARANTEED RATE, INC	1	\$257,585.01	0.69%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	2	\$687,780.24	1.85%	0	\$0.00	M
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,370.78	0.51%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	86	\$27,415,025.62	73.81%	0	\$0.00	M
		LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,333,934.70	3.59%	0	\$0.00	M
		PARAGON HOME LOANS, INC	2	\$345,910.04	0.93%	0	\$0.00	M
		STERLING NATIONAL BANK	4	\$1,589,110.56	4.28%	0	\$0.00	M
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$614,001.97	1.65%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS, INC	1	\$532,080.39	1.43%	0	\$0.00	M
Total			115	\$37,145,156.41	100%	0	\$0.00	
3140FKQT0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$688,183.81	9.78%	0	\$0.00	M
		GUARDHILL FINANCIAL CORP	1	\$597,511.28	8.49%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	17	\$5,495,430.32	78.09%	0	\$0.00	M
		STERLING NATIONAL BANK	1	\$256,347.22	3.64%	0	\$0.00	M
Total			21	\$7,037,472.63	100%	0	\$0.00	
3140FKQU7		A & N MORTGAGE SERVICES, INC	4	\$676,726.08	1.22%	0	\$0.00	M
		AFMC MORTGAGE	1	\$172,234.40	0.31%	0	\$0.00	M
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.31%	0	\$0.00	M
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.3%	0	\$0.00	M

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,833.88	0.3%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$152,459.69	0.27%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC	1	\$155,759.81	0.28%	0	\$0.00	M
	ANCHOR FUNDING INC	3	\$484,652.64	0.87%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,127.52	0.31%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$165,045.49	0.3%	0	\$0.00	M
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,746.97	0.3%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$461,393.22	0.83%	0	\$0.00	M
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,724.59	0.31%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$157,000.00	0.28%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$157,728.50	0.28%	0	\$0.00	M
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,481.35	0.29%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$474,458.43	0.85%	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$155,677.00	0.28%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,152,498.44	2.08%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$158,765.76	0.29%	0	\$0.00	M
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$153,913.31	0.28%	0	\$0.00	M
	CIBM BANK	4	\$652,545.98	1.18%	0	\$0.00	M
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,782.38	0.31%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$314,323.90	0.57%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,653.46	0.6%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	3	\$485,724.08	0.87%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$160,757.51	0.29%	0	\$0.00	M
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,221.76	0.3%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	M
	FIRST COMMONWEALTH BANK	1	\$161,745.05	0.29%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$159,000.00	0.29%	0	\$0.00	M
	FIRST COUNTY BANK, A	1	\$165,000.00	0.3%	0	\$0.00	M

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI	1	\$167,885.37	0.3%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$166,942.56	0.3%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$163,752.99	0.29%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$168,277.00	0.3%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION	1	\$161,345.67	0.29%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$321,808.80	0.58%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$155,454.97	0.28%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,746.69	0.9%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,469.40	0.31%	0	\$0.00	M
	GUARANTEED RATE, INC	6	\$972,330.59	1.75%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,235.94	0.31%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,771.06	0.27%	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,304.09	0.29%	0	\$0.00	M
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,190.29	0.31%	0	\$0.00	M
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,012.76	0.29%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$170,736.71	0.31%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$164,252.23	0.3%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	205	\$33,191,487.43	59.77%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$166,250.00	0.3%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,552.61	0.28%	0	\$0.00	M
	LEVEL ONE BANK	1	\$173,193.85	0.31%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,752.99	0.29%	0	\$0.00	M
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$156,508.66	0.28%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$150,767.51	0.27%	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$325,497.36	0.59%	0	\$0.00	M
	MILLENIUUM HOME MORTGAGE, LLC	1	\$170,742.45	0.31%	0	\$0.00	M

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$172,639.58	0.31%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	M
	MORTGAGE NETWORK, INC	1	\$162,925.00	0.29%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,375.71	0.3%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$161,245.83	0.29%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$312,672.49	0.56%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$335,275.27	0.6%	0	\$0.00	M
	PERL MORTGAGE, INC	2	\$320,950.62	0.58%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,338.87	0.3%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,356.04	0.3%	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,340.41	0.3%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$154,961.04	0.28%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$173,127.11	0.31%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,595.67	0.59%	0	\$0.00	M
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$164,491.15	0.3%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$635,865.92	1.15%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$165,738.76	0.3%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,544.72	0.3%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,753.65	0.29%	0	\$0.00	M
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,611.58	0.28%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$171,469.54	0.31%	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,257.50	0.28%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,819.09	0.57%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,306.10	0.29%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC	1	\$151,261.14	0.27%	0	\$0.00	M
		2	\$322,534.33	0.58%	0	\$0.00	M

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	3	\$472,171.82	0.85%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	M
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$161,745.05	0.29%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$153,358.27	0.28%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$163,758.39	0.29%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$174,730.56	0.31%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$170,736.71	0.31%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,754.50	0.29%	0	\$0.00	M
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$164,751.49	0.3%	0	\$0.00	M
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,942.56	0.3%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,536.72	0.33%	0	\$0.00	M
Total		342	\$55,533,659.05	100%	0	\$0.00	
3140FKQV5	BROADVIEW MORTGAGE CORPORATION	1	\$158,789.35	6.43%	0	\$0.00	M
	CAPITAL CITY BANK	1	\$165,824.70	6.72%	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$172,513.19	6.99%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$1,971,796.46	79.86%	0	\$0.00	M
Total		15	\$2,468,923.70	100%	0	\$0.00	
3140FKQW3	A & N MORTGAGE SERVICES, INC	1	\$175,479.40	0.31%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.34%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,716.72	0.32%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,612.18	0.36%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,394.07	0.35%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$187,204.92	0.33%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$554,334.81	0.99%	0	\$0.00	M

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,705.92	0.34%	0	\$0.00	M
ASHEVILLE SAVINGS BANK, SSB	1	\$187,420.20	0.33%	0	\$0.00	M
ASSURED MORTGAGE INC	1	\$195,677.83	0.35%	0	\$0.00	M
ASSURED MORTGAGE, INC	1	\$183,000.00	0.33%	0	\$0.00	M
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,367.94	0.71%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY N.A	2	\$356,388.07	0.64%	0	\$0.00	M
BELL BANK	1	\$187,810.39	0.34%	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$180,715.15	0.32%	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	1	\$189,700.99	0.34%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$591,895.68	1.06%	0	\$0.00	M
CIBM BANK	2	\$360,182.25	0.64%	0	\$0.00	M
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$371,300.43	0.66%	0	\$0.00	M
COMMUNITY BANK OF MISSISSIPPI	1	\$185,600.00	0.33%	0	\$0.00	M
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,273.55	0.32%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,446.83	0.35%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$377,397.20	0.67%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$178,325.01	0.32%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,660.78	0.31%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,719.78	0.32%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	4	\$748,799.90	1.34%	0	\$0.00	M
EMC HOLDINGS LLC	1	\$193,598.88	0.35%	0	\$0.00	M
F&B ACQUISITION GROUP, LLC	1	\$195,500.00	0.35%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,499.09	0.35%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$379,414.93	0.68%	0	\$0.00	M
FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$199,692.07	0.36%	0	\$0.00	M
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	M
	3	\$563,092.91	1%	0	\$0.00	M

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST COMMONWEALTH BANK	1	\$175,019.57	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,166.06	0.32%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,445.22	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,958.45	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$373,133.54	0.67%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$396,705.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,219.01	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,722.49	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,600.00	0.33%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	\$178,612.25	0.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$191,110.46	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,025.33	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,716.70	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,353.45	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$364,275.80	0.65%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,184.12	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$193,451.69	0.35%	0	\$0.00

LIABILIT						
JPMORGAN CHASE BANK, N.A	155	\$29,316,241.22	52.3%	0	\$0.00	M
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	M
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,671.26	0.36%	0	\$0.00	M
LEVEL ONE BANK	1	\$179,323.47	0.32%	0	\$0.00	M
LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,451.05	0.32%	0	\$0.00	M
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$177,213.72	0.32%	0	\$0.00	M
MIDWEST BANKCENTRE, A CORPORATION	1	\$184,116.08	0.33%	0	\$0.00	M
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$195,584.90	0.35%	0	\$0.00	M
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	M
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,446.60	0.33%	0	\$0.00	M
MORTGAGE AMERICA, INC	1	\$179,980.52	0.32%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,597.99	0.34%	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$195,000.00	0.35%	0	\$0.00	M
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$176,454.13	0.31%	0	\$0.00	M
NFM LENDING, INC. (FN) BA NFM LENDING	1	\$179,219.36	0.32%	0	\$0.00	M
NJ LENDERS CORP	1	\$198,686.82	0.35%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$770,490.50	1.37%	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK, FSB	2	\$376,828.91	0.67%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC	1	\$188,852.16	0.34%	0	\$0.00	M
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.34%	0	\$0.00	M
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$196,050.05	0.35%	0	\$0.00	M
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$368,481.79	0.66%	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,290.59	0.35%	0	\$0.00	M
PULASKI BANK, N.A	1	\$194,693.11	0.35%	0	\$0.00	M
REGENCY MORTGAGE CORP	1	\$189,707.46	0.34%	0	\$0.00	M
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	M

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,725.94	0.32%	0	\$0.00	M
RPM MORTGAGE INC	2	\$399,370.38	0.71%	0	\$0.00	M
STERLING NATIONAL BANK	1	\$192,603.51	0.34%	0	\$0.00	M
STIFEL BANK AND TRUST	3	\$564,281.21	1.01%	0	\$0.00	M
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$559,898.08	1%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,797.32	0.33%	0	\$0.00	M
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,464.27	0.33%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,992.45	0.32%	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,520.84	0.35%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING LLC	1	\$196,678.71	0.35%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$180,722.00	0.32%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,385.77	0.33%	0	\$0.00	M
THE BANK OF CANTON, A CORPORATION	1	\$184,702.43	0.33%	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION	2	\$377,418.00	0.67%	0	\$0.00	M
THE MORTGAGE HOUSE, INC	1	\$199,492.37	0.36%	0	\$0.00	M
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.35%	0	\$0.00	M
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$182,422.70	0.33%	0	\$0.00	M
TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$181,000.00	0.32%	0	\$0.00	M
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,000.00	0.36%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,000.00	0.36%	0	\$0.00	M
TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$192,696.26	0.34%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	2	\$368,904.95	0.66%	0	\$0.00	M
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$183,843.65	0.33%	0	\$0.00	M
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	M
V.I.P. MORTGAGE, INC	2	\$383,408.77	0.68%	0	\$0.00	M

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,374.40	0.32%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,775.64	0.32%	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,722.86	0.32%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$194,085.70	0.29%	0	\$0.00	M
Total		297	\$56,052,940.84	100%	0	\$0.00	
3140FKQX1	ALERUS FINANCIAL NA	1	\$180,197.46	2.89%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,731.88	2.92%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,849.94	3.18%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$199,113.23	3.2%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,863.67	2.95%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,184.12	2.88%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$182,953.10	2.94%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$380,381.95	6.11%	0	\$0.00	M
	COMPASS MORTGAGE, INC	1	\$195,149.98	3.13%	0	\$0.00	M
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,792.57	2.95%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	2	\$357,788.01	5.75%	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$179,201.88	2.88%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$187,531.99	3.01%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,113.23	3.2%	0	\$0.00	M
	GATEWAY BANK MORTGAGE INC	1	\$194,315.24	3.12%	0	\$0.00	M
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,428.49	3.17%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$192,940.49	3.1%	0	\$0.00	M
	LUXURY MORTGAGE CORP	1	\$199,422.72	3.2%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$376,718.84	6.05%	0	\$0.00	M
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.78	2.88%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,711.26	3.14%	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$369,870.48	5.94%	0	\$0.00	M

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$196,210.51	3.15%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,710.82	3.08%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$187,166.41	3.01%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$383,809.38	6.17%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$178,231.15	2.86%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,154.30	3.14%	0	\$0.00	M
Total		33	\$6,225,011.88	100%	0	\$0.00	
3140FKQY9	AMCAP MORTGAGE, LTD	1	\$191,736.66	11.56%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$921,901.11	55.6%	0	\$0.00	M
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,743.01	10.96%	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,518.96	10.59%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,202.60	11.29%	0	\$0.00	M
Total		9	\$1,658,102.34	100%	0	\$0.00	
3140FKQZ6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,593.96	0.12%	0	\$0.00	M
	A & N MORTGAGE SERVICES, INC	7	\$2,097,706.58	0.96%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$399,356.62	0.18%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,597.89	0.11%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,209,531.38	1.01%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$890,895.72	0.41%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$537,071.29	0.24%	0	\$0.00	M
	AMERICAN FEDERREAL MORTGAGE CORPORATION	1	\$377,900.00	0.17%	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$303,022.36	0.14%	0	\$0.00	M
		2	\$600,626.52	0.27%	0	\$0.00	M

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$829,941.79	0.38%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,686,268.89	1.22%	0	\$0.00	M
	AMERICASH, A CORPORATION	5	\$1,582,705.26	0.72%	0	\$0.00	M
	ANCHOR FUNDING INC	1	\$346,453.89	0.16%	0	\$0.00	M
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	M
	ANCHOR FUNDING, INC	1	\$417,000.00	0.19%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,200,814.57	0.55%	0	\$0.00	M
	ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$416,329.27	0.19%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,495.08	0.26%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$377,150.00	0.17%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$213,750.00	0.1%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$283,553.04	0.13%	0	\$0.00	M
	ASSURED MORTGAGE, INC	7	\$1,948,469.03	0.89%	0	\$0.00	M
	ATLANTIC HOME LOANS INC	1	\$255,992.58	0.12%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC	1	\$383,681.86	0.17%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,363,490.59	0.62%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,414,180.89	0.64%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$497,357.68	0.23%	0	\$0.00	M
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$866,421.46	0.39%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$363,551.44	0.17%	0	\$0.00	M
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,000.00	0.13%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$381,000.00	0.17%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$607,386.39	0.28%	0	\$0.00	M
		1	\$416,329.27	0.19%	0	\$0.00	M

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,135,670.38	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$553,106.86	0.25%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.38%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,146,297.17	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$319,734.89	0.15%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	CIBM BANK	3	\$889,963.18	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$1,066,767.99	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,252,278.08	0.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$293,000.00	0.13%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$406,187.08	0.19%	0	\$0.00
	CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION	1	\$227,300.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$2,623,129.07	1.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,058,492.35	0.94%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$304,519.99	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$389,386.23	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,981.78	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,464.38	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$597,358.42	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$267,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$306,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$366,895.93	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$426,272.08	0.19%	0	\$0.00

F&B ACQUISITION GROUP, LLC	2	\$619,445.34	0.28%	0	\$0.00	M
F&M BANK	1	\$334,948.53	0.15%	0	\$0.00	M
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	M
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,585.78	0.11%	0	\$0.00	M
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$808,355.66	0.37%	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$509,214.76	0.23%	0	\$0.00	M
FIRST CHOICE LENDING GROUP, LP	1	\$354,537.16	0.16%	0	\$0.00	M
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$327,380.99	0.15%	0	\$0.00	M
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,195.86	0.27%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$336,269.95	0.15%	0	\$0.00	M
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$596,966.92	0.27%	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,739.27	0.48%	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,288,139.38	0.59%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$408,000.00	0.19%	0	\$0.00	M
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$621,021.12	0.28%	0	\$0.00	M
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,079,940.39	0.49%	0	\$0.00	M
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	M
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,983,213.94	0.9%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$361,417.74	0.16%	0	\$0.00	M
GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI	1	\$287,000.00	0.13%	0	\$0.00	M
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$231,634.89	0.11%	0	\$0.00	M

COMPANY						
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,213.94	0.19%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$635,398.45	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,523.32	0.13%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$421,785.16	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$415,316.21	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$313,594.79	0.14%	0	\$0.00	
INLAND BANK AND TRUST	1	\$234,630.16	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,603.41	0.11%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,316.21	0.19%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	270	\$87,831,204.21	40.01%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,624,097.85	0.74%	0	\$0.00	
LAKELAND BANK	2	\$586,449.35	0.27%	0	\$0.00	
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.15%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,850,859.35	1.75%	0	\$0.00	
LEADER BANK, NA	1	\$415,345.30	0.19%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,570.87	0.33%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$623,060.16	0.28%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,570.95	0.28%	0	\$0.00	
LUXURY MORTGADE CORP., A CORPORATINC	1	\$376,000.00	0.17%	0	\$0.00	
MAXREAL CUPERTINO	1	\$341,000.00	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,063,061.34	0.48%	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$851,047.95	0.39%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,314.57	0.19%	0	\$0.00	M
MILLENMUM HOME MORTGAGE LLC	3	\$1,100,915.97	0.5%	0	\$0.00	M
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$766,117.34	0.35%	0	\$0.00	M
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$379,401.96	0.17%	0	\$0.00	M
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$557,268.53	0.25%	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.14%	0	\$0.00	M
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.17%	0	\$0.00	M
MORTGAGE SERVICES III, LLC	1	\$380,000.00	0.17%	0	\$0.00	M
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,598.93	0.11%	0	\$0.00	M
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,621,051.93	0.74%	0	\$0.00	M
NFC MORTGAGE COMPANY, LLC	5	\$1,748,961.22	0.8%	0	\$0.00	M
NJ LENDERS CORP	3	\$1,227,780.26	0.56%	0	\$0.00	M
NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$362,416.13	0.17%	0	\$0.00	M
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$377,392.00	0.17%	0	\$0.00	M
NOIC, INC., A CORPORATION	1	\$256,096.32	0.12%	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,523,939.00	0.69%	0	\$0.00	M
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$957,258.57	0.44%	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.19%	0	\$0.00	M
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$830,798.03	0.38%	0	\$0.00	M
OPEX ADVISORS, INC	1	\$449,307.14	0.2%	0	\$0.00	M
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$736,314.57	0.34%	0	\$0.00	M
PEOPLES BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00	M
PERL MORTGAGE INC	1	\$334,461.17	0.15%	0	\$0.00	M
PERL MORTGAGE, INC	1	\$389,372.70	0.18%	0	\$0.00	M
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,378.79	0.46%	0	\$0.00	M

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.11%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.1%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,587,316.21	0.72%	0	\$0.00	M
	PREMIER LENDING, INC	1	\$371,401.65	0.17%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	3	\$929,864.42	0.42%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$646,980.19	0.29%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	13	\$4,517,995.86	2.06%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$410,000.00	0.19%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$596,631.74	0.27%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,555,800.00	0.71%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$556,441.94	0.25%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.14%	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$292,039.67	0.13%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,424,159.57	0.65%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$538,334.63	0.25%	0	\$0.00	M
	SAIL MORTGAGE CORP	1	\$221,000.00	0.1%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,113,776.46	0.51%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$542,894.26	0.25%	0	\$0.00	M
	SEASIDE NATIONAL BANK & TRUST	1	\$253,092.26	0.12%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,314.57	0.19%	0	\$0.00	M
	STIFEL BANK & TRUST	1	\$395,361.06	0.18%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$3,027,539.51	1.38%	0	\$0.00	M
	STIFEL BANK AND TRUST	3	\$1,123,677.52	0.51%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$972,468.89	0.44%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,684.14	0.35%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.14%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,496,248.52	0.68%	0	\$0.00	M

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$838,463.00	0.38%	0	\$0.00	M
TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$342,720.00	0.16%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,343.73	0.19%	0	\$0.00	M
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	6	\$1,809,589.88	0.82%	0	\$0.00	M
THE BANK OF CANTON, A CORPORATION	1	\$339,453.12	0.15%	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,153,332.46	0.53%	0	\$0.00	M
THE EQUITABLE MORTGAGE CORPORATLON	1	\$226,634.88	0.1%	0	\$0.00	M
THE MORTGAGE HOUSE, INC	1	\$283,053.84	0.13%	0	\$0.00	M
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,960.00	0.15%	0	\$0.00	M
TOWNSTONE FINANCIAL INC	1	\$294,000.00	0.13%	0	\$0.00	M
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,109,277.25	0.51%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$237,000.00	0.11%	0	\$0.00	M
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLLITY CORPO	1	\$354,000.00	0.16%	0	\$0.00	M
TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$416,329.27	0.19%	0	\$0.00	M
TRIDENT MORTGAGE COMPANY LP	6	\$2,004,770.19	0.91%	0	\$0.00	M
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	M
VILLAGE MORTGAGE COMPANY	1	\$243,000.00	0.11%	0	\$0.00	M
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$320,483.68	0.15%	0	\$0.00	M
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$346,000.00	0.16%	0	\$0.00	M
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,638.03	0.1%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,458,237.88	0.66%	0	\$0.00	M
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$426,841.79	0.19%	0	\$0.00	M
WISCONSIN MORTGAGE CORPORATION	1	\$255,597.12	0.12%	0	\$0.00	M

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	WR STARKEY MORTGAGE, LLP	2	\$447,342.44	0.2%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,609,858.04	1.66%	0	\$0.00	M
Total		665	\$219,544,563.14	100%	0	\$0.00	
3140FKR28	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$947,460.05	4.92%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,000.00	2.15%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,266.47	0.83%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$338,000.00	1.75%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,115.18	1%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,606.29	1.57%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$229,250.00	1.19%	0	\$0.00	M
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$373,280.79	1.94%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	4	\$1,070,987.95	5.56%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,173.20	1.3%	0	\$0.00	M
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$634,513.80	3.29%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$250,000.00	1.3%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,285.80	0.81%	0	\$0.00	M
	GEORGLA BANK & TRUST COMPANY OF AUGUSTA	1	\$240,492.37	1.25%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	29	\$8,486,738.87	44.05%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$577,340.95	3%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$731,369.54	3.8%	0	\$0.00	M
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	1.58%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$787,000.00	4.08%	0	\$0.00	M
	NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING	1	\$210,800.00	1.09%	0	\$0.00	M

	CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$628,881.36	3.26%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$190,074.35	0.99%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.56%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$962,764.89	5%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,670.48	1.48%	0	\$0.00	M
Total		70	\$19,268,072.34	100%	0	\$0.00	
3140FKR36	A & N MORTGAGE SERVICES, INC	3	\$806,711.13	1.42%	0	\$0.00	M
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$235,000.00	0.41%	0	\$0.00	M
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.4%	0	\$0.00	M
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$368,337.02	0.65%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$533,750.00	0.94%	0	\$0.00	M
	ASSURED MORTGAGE, INC	2	\$429,300.00	0.76%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	M
	BLUELEAF LENDING LLC	1	\$195,324.66	0.34%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$397,076.47	0.7%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$446,006.39	0.79%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$300,000.00	0.53%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$216,700.00	0.38%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$785,382.01	1.38%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$408,107.46	0.72%	0	\$0.00	M
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$237,000.00	0.42%	0	\$0.00	M
	CIBM BANK	1	\$211,000.00	0.37%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$376,301.06	0.66%	0	\$0.00	M

	CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$320,000.00	0.56%	0	\$0.00	M
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$321,562.64	0.57%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,500.00	0.56%	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	M
	ECOM MORTGAGE, INC., A CORPORATION	2	\$680,000.00	1.2%	0	\$0.00	M
	EQUITY NOW INC	1	\$399,464.43	0.7%	0	\$0.00	M
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	M
	GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,664.99	0.53%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$546,556.93	0.96%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,256.12	0.68%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$485,828.39	0.86%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	2	\$516,520.00	0.91%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	103	\$32,394,171.93	57.08%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$568,000.00	1%	0	\$0.00	M
	LUTHER BUTBANK MORTGAGE	1	\$509,720.67	0.9%	0	\$0.00	M
	MAIN STREET BANK	1	\$292,691.69	0.52%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,044.92	0.46%	0	\$0.00	M
	MEETING HOUSE BANK, A STATE CHARTERED BANK	1	\$186,000.00	0.33%	0	\$0.00	M
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.56%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$308,415.00	0.54%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$672,199.30	1.18%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$278,450.00	0.49%	0	\$0.00	M

	NFC MORTGAGE COMPANY, LLC	1	\$204,813.51	0.36%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,950.93	0.33%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$266,508.72	0.47%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$202,000.00	0.36%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$360,600.00	0.64%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.39%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$250,000.00	0.44%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,190.00	1.03%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$352,300.00	0.62%	0	\$0.00	M
	STIFEL BANK & TRUST	1	\$253,500.00	0.45%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTENED BANK	1	\$214,000.00	0.38%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$677,600.00	1.19%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$544,199.00	0.96%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,000.00	0.51%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$235,300.00	0.41%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$390,373.00	0.69%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$290,687.59	0.51%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	3	\$762,600.00	1.34%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,717.88	0.39%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.41%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$380,000.00	0.67%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$234,225.00	0.41%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$199,000.00	0.35%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,601.67	0.54%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$415,125.77	0.75%	0	\$0.00	M
Total		188	\$56,753,836.28	100%	0	\$0.00	

3140FKR44	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$264,490.85	0.46%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,717.04	0.31%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,230.04	0.3%	0	\$0.00	M
	CAPSTAR LENDING, LLC	4	\$930,814.02	1.61%	0	\$0.00	M
	EQUITY NOW INC	1	\$322,000.00	0.56%	0	\$0.00	M
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,599.60	0.41%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,215.64	0.7%	0	\$0.00	M
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,785.46	0.37%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$907,750.53	1.57%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,099.72	0.53%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,524.33	0.32%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,000.00	0.57%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$952,776.23	1.65%	0	\$0.00	M
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,191.05	0.45%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,092.20	1.12%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.31%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	185	\$48,088,034.37	83.22%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,677.78	0.32%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$438,269.69	0.76%	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$202,350.00	0.35%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$330,771.48	0.57%	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$215,529.21	0.37%	0	\$0.00	M

	COMPA						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,099.95	0.43%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	3	\$767,182.24	1.33%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,000.00	0.32%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$196,500.00	0.34%	0	\$0.00	M
Total		222	\$57,781,801.43	100%	0	\$0.00	
3140FKR51	JPMORGAN CHASE BANK, N.A	2	\$424,336.59	27.88%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,885.79	11.56%	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$742,077.30	48.76%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$179,746.38	11.8%	0	\$0.00	M
Total		9	\$1,522,046.06	100%	0	\$0.00	
3140FKR69	ASSURED MORTGAGE, INC	1	\$360,700.00	6.83%	0	\$0.00	M
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$318,500.00	6.03%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$530,201.73	10.05%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$462,910.04	8.77%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	9	\$2,571,740.32	48.73%	0	\$0.00	M
	MAXREAL CUPERTINO	1	\$280,000.00	5.31%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$356,301.36	6.75%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$397,380.89	7.53%	0	\$0.00	M
Total		17	\$5,277,734.34	100%	0	\$0.00	
3140FKR77	A & N MORTGAGE SERVICES, INC	5	\$1,579,867.17	3.09%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$367,914.85	0.72%	0	\$0.00	M
	ALPINE BANK, A COLORADO CORPORATION	1	\$241,321.31	0.47%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,372.73	0.67%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$221,989.02	0.43%	0	\$0.00	M
		1	\$184,763.33	0.36%	0	\$0.00	M

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$178,203.44	0.35%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	M
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$122,373.13	0.24%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,234.80	0.66%	0	\$0.00	M
	AMERICASH, A CORPORATION	2	\$632,954.60	1.24%	0	\$0.00	M
	ANCHOR FUNDING INC	1	\$303,642.74	0.59%	0	\$0.00	M
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	M
	ASHEVILLE SAVINGS BANK, SSB	1	\$366,362.39	0.72%	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC	1	\$334,987.59	0.65%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,599.96	0.52%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$477,107.47	0.93%	0	\$0.00	M
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,146.04	0.37%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$213,159.13	0.42%	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$214,242.35	0.42%	0	\$0.00	M
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.77	0.81%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$311,607.15	0.61%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	3	\$884,048.38	1.73%	0	\$0.00	M
	CAMDEN NATIONAL BANK	2	\$539,956.24	1.06%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$452,398.00	0.88%	0	\$0.00	M
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$350,385.81	0.68%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$323,436.48	0.63%	0	\$0.00	M
	CITY BANK DBA CITY BANK MORTGAGE	1	\$182,525.93	0.36%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,406.11	0.8%	0	\$0.00	M
		1	\$209,065.49	0.41%	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	F & M BANK, A BANKING CORPORATION	1	\$84,055.78	0.16%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$371,250.00	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$294,669.61	0.58%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$371,821.29	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,168.36	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,604.60	0.35%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$591,840.86	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$278,753.99	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,584.22	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$193,948.25	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,303,557.18	2.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$408,157.23	0.8%	0	\$0.00
	GUARANTEED RATE, INC	6	\$2,119,692.48	4.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,213,595.27	4.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$228,966.25	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,442.49	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$11,626,946.45	22.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$893,361.70	1.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$368,353.49	0.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$606,262.82	1.18%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	MAXREAL CUPERTINO	1	\$482,660.49	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,067.34	1.72%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$345,000.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$286,204.75	0.56%	0	\$0.00
		1	\$215,098.86	0.42%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$407,161.73	0.8%	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$383,866.90	0.75%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.55%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC	1	\$415,144.34	0.81%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,564.22	0.49%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,957.27	0.45%	0	\$0.00	M
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,211.24	0.79%	0	\$0.00	M
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$315,000.00	0.62%	0	\$0.00	M
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$154,664.45	0.3%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$238,921.31	0.47%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$619,717.39	1.21%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$192,967.19	0.38%	0	\$0.00	M
	PULASKI BANK, N.A	2	\$575,228.77	1.12%	0	\$0.00	M
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$195,350.35	0.38%	0	\$0.00	M
	RMR FINANCIAL, LLC	1	\$302,103.53	0.59%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$357,482.03	0.7%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$282,238.42	0.55%	0	\$0.00	M
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,539.27	0.63%	0	\$0.00	M
	STC CAPITAL BANK, A CORPORATION	1	\$357,402.44	0.7%	0	\$0.00	M
	STIFEL & TRUST, A STATE CHARTERED BANK	1	\$398,202.18	0.78%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	7	\$1,545,143.77	3.02%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$452,975.23	0.89%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	2	\$805,192.86	1.57%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$313,598.24	0.61%	0	\$0.00	M
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,647.19	0.59%	0	\$0.00	M
		1	\$178,203.44	0.35%	0	\$0.00	M

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	5	\$1,591,337.95	3.11%	0	\$0.00	M
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$415,144.34	0.81%	0	\$0.00	M
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$223,998.74	0.44%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,280,088.28	2.5%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$459,944.10	0.91%	0	\$0.00	M
Total		174	\$51,164,875.06	100%	0	\$0.00	
3140FKR85	CAMDEN NATIONAL BANK	1	\$377,922.06	5.02%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,506.16	3.58%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	14	\$5,583,190.33	74.09%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$223,607.31	2.97%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$565,919.97	7.51%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,663.64	1.32%	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$415,627.28	5.51%	0	\$0.00	M
Total		20	\$7,535,436.75	100%	0	\$0.00	
3140FKR93	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$242,567.17	5.01%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	8.58%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,595.84	8.23%	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$264,127.64	5.45%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	9	\$2,701,350.65	55.75%	0	\$0.00	M
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$305,452.03	6.3%	0	\$0.00	M
	PREMIER LENDING, INC	1	\$263,546.97	5.44%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$254,160.55	5.24%	0	\$0.00	M
Total		16	\$4,845,457.51	100%	0	\$0.00	
3140FKRA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,523.58	17.11%	0	\$0.00	M
	GUARANTEED RATE, INC	3	\$595,798.67	45.6%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	2	\$487,182.94	37.29%	0	\$0.00	M

Total			6	\$1,306,505.19	100%	0	\$0.00	
3140FKRB8		FINANCE OF AMERICA MORTGAGE LLC	3	\$701,733.40	41.25%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$269,593.34	15.85%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$729,698.16	42.9%	0	\$0.00	
Total			7	\$1,701,024.90	100%	0	\$0.00	
3140FKRC6		AMERIFIRST FINANCIAL INC	1	\$194,411.68	5.45%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$186,423.29	5.23%	0	\$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$210,363.42	5.9%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	9	\$1,964,888.89	55.09%	0	\$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.16%	0	\$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,974.65	5.02%	0	\$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,399.62	5.56%	0	\$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,617.44	4.78%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	\$278,512.30	7.81%	0	\$0.00	
Total			17	\$3,566,607.53	100%	0	\$0.00	
3140FKRD4		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$279,209.60	20.14%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,514.22	13.74%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,585.37	18.94%	0	\$0.00	
		GUARANTEED RATE, INC	2	\$408,038.00	29.43%	0	\$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$245,920.78	17.75%	0	\$0.00	
Total			6	\$1,386,267.97	100%	0	\$0.00	
3140FKRE2		JPMORGAN CHASE BANK, N.A	28	\$14,253,385.31	100%	0	\$0.00	
Total			28	\$14,253,385.31	100%	0	\$0.00	
3140FKRF9		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	6	\$689,230.33	58.28%	0	\$0.00	

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	1	\$132,500.36	11.2%	0	\$0.00	M
		SAIL MORTGAGE CORP	1	\$114,815.03	9.71%	0	\$0.00	M
		VICTORIAN FINANCE, LLC	1	\$246,124.90	20.81%	0	\$0.00	M
Total			9	\$1,182,670.62	100%	0	\$0.00	
3140FKRG7		JPMORGAN CHASE BANK, N.A	5	\$1,377,478.10	100%	0	\$0.00	M
Total			5	\$1,377,478.10	100%	0	\$0.00	
3140FKRH5		GUARANTEED RATE, INC	1	\$226,898.08	8.74%	0	\$0.00	M
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$194,162.43	7.48%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	2	\$601,302.25	23.16%	0	\$0.00	M
		MEGASTAR FINANCIAL CORP	1	\$207,372.46	7.99%	0	\$0.00	M
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$484,766.14	18.67%	0	\$0.00	M
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$497,712.68	19.17%	0	\$0.00	M
		THE MORTGAGE COMPANY	1	\$179,722.86	6.92%	0	\$0.00	M
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,691.24	7.87%	0	\$0.00	M
Total			11	\$2,596,628.14	100%	0	\$0.00	
3140FKRJ1		AMERIFIRST FINANCIAL, INC	1	\$144,811.54	2.23%	0	\$0.00	M
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,554.15	1.81%	0	\$0.00	M
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,833.57	2.06%	0	\$0.00	M
		FM HOME LOANS, LLC	1	\$116,989.66	1.8%	0	\$0.00	M
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$274,776.01	4.23%	0	\$0.00	M
		JPMORGAN CHASE BANK, N.A	44	\$5,711,600.74	87.87%	0	\$0.00	M
Total			50	\$6,499,565.67	100%	0	\$0.00	
3140FKRL6		JPMORGAN CHASE BANK, N.A	16	\$2,649,707.37	94.51%	0	\$0.00	M
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,983.58	5.49%	0	\$0.00	M
Total			17	\$2,803,690.95	100%	0	\$0.00	
3140FKRM4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,497.15	1.3%	0	\$0.00	M
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,379.40	1.33%	0	\$0.00	M
			1	\$127,000.00	1.46%	0	\$0.00	M

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	M
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,427.59	1.28%	0	\$0.00	M
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,977.12	1.35%	0	\$0.00	M
ASSURED MORTGAGE, INC	2	\$279,251.34	3.22%	0	\$0.00	M
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$134,249.17	1.55%	0	\$0.00	M
BARRINGTON BANK & TRUST COMPANY N.A	2	\$281,061.68	3.24%	0	\$0.00	M
BELL BANK	1	\$126,938.26	1.46%	0	\$0.00	M
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$896,374.37	10.32%	0	\$0.00	M
CIBM BANK	1	\$124,443.75	1.43%	0	\$0.00	M
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$114,095.09	1.31%	0	\$0.00	M
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,374.25	1.55%	0	\$0.00	M
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$148,500.00	1.71%	0	\$0.00	M
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,497.74	1.31%	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,853.05	1.48%	0	\$0.00	M
FIRST NATIONAL BANK	1	\$143,352.78	1.65%	0	\$0.00	M
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$139,900.00	1.61%	0	\$0.00	M
GATEWAY BANK MORTGAGE, INC	1	\$144,601.64	1.67%	0	\$0.00	M
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$114,990.72	1.32%	0	\$0.00	M
GUARANTEED RATE, INC	2	\$258,176.70	2.97%	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,189.48	2.86%	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	1.68%	0	\$0.00	M
JPMORGAN CHASE BANK, N.A	8	\$1,127,339.12	12.98%	0	\$0.00	M
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,383.19	1.61%	0	\$0.00	M
LEGACY MORTGAGE, LLC	1	\$141,368.10	1.63%	0	\$0.00	M
LMORTGAGE MASTER SERVICE CORPORATION	1	\$137,762.34	1.59%	0	\$0.00	M
MLDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,400.81	1.56%	0	\$0.00	M

	MORTGAGE CORP. OF THE EAST III	1	\$127,920.21	1.47%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,325.82	1.72%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$150,000.00	1.73%	0	\$0.00	M
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$111,252.71	1.28%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,427.24	1.46%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$133,397.73	1.54%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,531.75	1.55%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	1.3%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$141,725.76	1.63%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$116,000.00	1.34%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$252,941.28	2.91%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$124,443.75	1.43%	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,368.10	1.63%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$244,024.39	2.81%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$139,377.00	1.61%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,639.58	1.46%	0	\$0.00	M
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$112,507.10	1.3%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$149,232.95	1.7%	0	\$0.00	M
Total		66	\$8,683,000.21	100%	0	\$0.00	
3140FKRN2	1ST PRIORITY MORTGAGE, INC	1	\$120,067.78	0.79%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,438.61	0.85%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,000.00	0.97%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.98%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$149,339.13	0.98%	0	\$0.00	M
		1	\$127,436.06	0.84%	0	\$0.00	M

	COMPASS MORTGAGE INC., A ILLINOIS CORPORATION						
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,815.63	0.86%	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$148,393.32	0.98%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$291,522.83	1.92%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,332.50	0.98%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,000.00	0.95%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,354.75	0.95%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	96	\$12,548,553.52	82.65%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$148,500.00	0.98%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,897.16	0.82%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,424.23	0.87%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$143,371.88	0.94%	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$124,443.75	0.82%	0	\$0.00	M
Total		115	\$15,182,691.15	100%	0	\$0.00	
3140FKRP7	ASSURED MORTGAGE, INC	1	\$142,666.20	1.58%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$128,144.44	1.42%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$131,429.98	1.45%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,728.69	1.61%	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,074.88	1.34%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	59	\$7,555,124.88	83.47%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$144,373.84	1.6%	0	\$0.00	M
	RPM MORTGAGE INC	1	\$137,404.07	1.52%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,382.47	1.57%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	1	\$130,434.29	1.44%	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$272,173.57	3%	0	\$0.00	M
Total		70	\$9,050,937.31	100%	0	\$0.00	

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3140FKRQ5	1ST PRIORITY MORTGAGE, INC	1	\$73,743.47	2.4%	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$78,960.98	2.56%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,542.05	2.55%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,233.01	2.57%	0	\$0.00	M
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$82,930.38	2.69%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	35	\$2,457,130.52	79.82%	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,878.51	2.43%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$69,117.52	2.25%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,923.78	2.73%	0	\$0.00	M
Total		43	\$3,078,460.22	100%	0	\$0.00	
3140FKRR3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$91,598.70	4.04%	0	\$0.00	M
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,400.00	4.17%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$276,522.28	12.2%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$209,559.42	9.25%	0	\$0.00	M
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,500.00	3.82%	0	\$0.00	M
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$107,500.00	4.74%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$99,300.00	4.38%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,576.70	4.22%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	3	\$308,164.91	13.6%	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$209,069.92	9.23%	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$87,223.61	3.85%	0	\$0.00	M
	STIFEL BANK AND TRUST	2	\$194,380.64	8.58%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$99,554.99	4.39%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,515.36	4.83%	0	\$0.00	M

	V.I.P. MORTGAGE, INC	1	\$96,950.00	4.29%	0	\$0.00	M
Total		23	\$2,265,816.53	100%	0	\$0.00	
3140FKRS1	1ST PRIORITY MORTGAGE, INC	1	\$85,835.97	1.89%	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$89,599.49	1.98%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	2.2%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,559.42	2.19%	0	\$0.00	M
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$94,577.24	2.08%	0	\$0.00	M
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,604.50	2.22%	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,441.89	2.1%	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$99,108.92	2.18%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,577.24	2.08%	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$108,285.34	2.39%	0	\$0.00	M
	INLANTA MORTGAGE, INC	1	\$93,585.85	2.06%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	30	\$3,085,303.85	68.02%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,360.32	2.21%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$102,000.00	2.25%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$88,611.79	1.95%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,674.95	2.2%	0	\$0.00	M
Total		45	\$4,536,126.77	100%	0	\$0.00	
3140FKRT9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$97,975.07	2.3%	0	\$0.00	M
	CIBM BANK	1	\$108,387.81	2.55%	0	\$0.00	M
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$95,169.76	2.24%	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$99,152.34	2.33%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	37	\$3,762,467.56	88.44%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,989.37	2.14%	0	\$0.00	M
Total		42	\$4,254,141.91	100%	0	\$0.00	
3140FKRU6	1ST PRIORITY MORTGAGE, INC	1	\$99,152.34	1.87%	0	\$0.00	M
	AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	\$86,499.63	1.63%	0	\$0.00	M
		1	\$99,152.34	1.87%	0	\$0.00	M

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$87,623.79	1.66%	0	\$0.00	M
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,578.77	1.64%	0	\$0.00	M
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,186.23	1.8%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	48	\$4,645,409.52	87.76%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,689.31	1.77%	0	\$0.00	M
Total		55	\$5,293,291.93	100%	0	\$0.00	
3140FKRV4	1ST PRIORITY MORTGAGE, INC	1	\$175,216.80	1.58%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	39	\$10,940,692.28	98.42%	0	\$0.00	M
Total		40	\$11,115,909.08	100%	0	\$0.00	
3140FKRW2	JPMORGAN CHASE BANK, N.A	4	\$1,325,550.06	100%	0	\$0.00	M
Total		4	\$1,325,550.06	100%	0	\$0.00	
3140FKRX0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,445.84	5.13%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$175,000.00	2.82%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,213.05	2.71%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	2.58%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$327,295.07	5.27%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,185.37	2.55%	0	\$0.00	M
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,356.16	2.42%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.57%	0	\$0.00	M
	FIRST MIDWEST BANK, A STATE BANK	1	\$172,111.89	2.77%	0	\$0.00	M
	FIRST WESTERN TRUST BANK	1	\$163,765.74	2.64%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$314,159.56	5.06%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,294.51	2.57%	0	\$0.00	M

	JPMORGAN CHASE BANK, N.A	11	\$1,779,794.08	28.66%	0	\$0.00	M
	LAKELAND BANK	1	\$169,243.49	2.73%	0	\$0.00	M
	MORTGAGE FINANCIAL , INC	1	\$169,251.01	2.73%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,500.00	2.78%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$158,505.58	2.55%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$166,800.00	2.69%	0	\$0.00	M
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,500.00	2.58%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,222.44	2.77%	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$169,235.92	2.73%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$160,891.00	2.59%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,217.95	2.79%	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$160,372.00	2.58%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$171,177.16	2.73%	0	\$0.00	M
Total		38	\$6,209,825.81	100%	0	\$0.00	
3140FKRY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,287.99	1.22%	0	\$0.00	M
	CAPITAL BANK, N.A	1	\$169,947.45	1.3%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.17%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,870.86	1.22%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	74	\$11,911,227.00	91.33%	0	\$0.00	M
	LEVEL ONE BANK	1	\$155,305.80	1.19%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$172,429.26	1.32%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.25%	0	\$0.00	M
Total		81	\$13,041,568.36	100%	0	\$0.00	
3140FKRZ5	BELL STATE BANK & TRUST	1	\$156,178.31	6.71%	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,732.02	6.95%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	12	\$1,848,735.02	79.39%	0	\$0.00	M

	RMR FINANCIAL, LLC	1	\$161,996.95	6.95%	0	\$0.00	M
Total		15	\$2,328,642.30	100%	0	\$0.00	
3140FKSA9	1ST PRIORITY MORTGAGE, INC	5	\$439,862.21	7.02%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$296,084.06	4.73%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,828.51	6.61%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$181,719.39	2.9%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,763.60	1.19%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	9	\$1,716,633.83	27.4%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,146,011.56	18.29%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$345,929.85	5.52%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,448.72	2.8%	0	\$0.00	M
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$120,150.00	1.92%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$346,636.06	5.53%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$399,384.12	6.38%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$399,536.60	6.38%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,341.20	3.33%	0	\$0.00	M
Total		31	\$6,264,329.71	100%	0	\$0.00	
3140FKSB7	ENVOY MORTGAGE LTD	1	\$260,229.74	15.69%	0	\$0.00	M
	GUARDHILL FINANCIAL CORP	1	\$245,766.26	14.82%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,052.66	18.87%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$178,471.75	10.76%	0	\$0.00	M
	MORTGAGE NETWORK INC	1	\$444,915.46	26.82%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$216,345.31	13.04%	0	\$0.00	M
Total		6	\$1,658,781.18	100%	0	\$0.00	
3140FKSC5	A & N MORTGAGE SERVICES, INC	2	\$413,171.59	0.73%	0	\$0.00	M
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$605,000.00	1.07%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$202,153.98	0.36%	0	\$0.00	M

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,000.00	0.47%	0	\$0.00	M
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,300.00	0.38%	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,986.66	0.41%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	M
	ASSURED MORTGAGE, INC	1	\$353,000.00	0.63%	0	\$0.00	M
	AVEX FUNDING CORPORATION	1	\$542,566.98	0.96%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,199.00	0.32%	0	\$0.00	M
	BELL BANK	2	\$593,500.00	1.05%	0	\$0.00	M
	BELL BANK, A CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	M
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,425.32	0.43%	0	\$0.00	M
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$203,083.11	0.36%	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$413,320.95	0.73%	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$279,512.01	0.5%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,300.00	0.57%	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$195,000.00	0.35%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,750,500.00	3.11%	0	\$0.00	M
	CHEMICAL BANK	1	\$132,450.00	0.24%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,750.00	0.33%	0	\$0.00	M
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,729.53	0.25%	0	\$0.00	M
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,985.00	0.37%	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,800.00	0.44%	0	\$0.00	M
	EAGLEBANK	1	\$446,029.80	0.79%	0	\$0.00	M
		1	\$405,000.00	0.72%	0	\$0.00	M

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
	F&B ACQUISITION GROUP, LLC	1	\$387,000.00	0.69%	0	\$0.00	M
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.74%	0	\$0.00	M
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$248,572.92	0.44%	0	\$0.00	M
	FRANKLIN LOAN CORPORATION	1	\$198,217.86	0.35%	0	\$0.00	M
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	M
	FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$246,900.00	0.44%	0	\$0.00	M
	GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$554,392.50	0.98%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$402,000.00	0.71%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,111,337.02	1.97%	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,337.49	0.13%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$417,000.00	0.74%	0	\$0.00	M
	GUARANTEED RATE, INC	3	\$699,533.85	1.24%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,092,615.91	1.94%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,119.07	0.35%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	76	\$21,497,675.28	38.16%	0	\$0.00	M
	LAKELAND BANK, A CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$474,002.39	0.84%	0	\$0.00	M
	LEGACY MORTGAGE, LLC	1	\$258,854.49	0.46%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.42%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,500.00	0.85%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY	1	\$142,671.00	0.25%	0	\$0.00	M
		1	\$417,000.00	0.74%	0	\$0.00	M

	MILLENNIUM BANK, AN ILLINOIS CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$504,766.25	0.9%	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$345,000.00	0.61%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,300.00	0.73%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$333,300.00	0.59%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.6%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,163.40	0.33%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$653,425.41	1.16%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$395,000.00	0.7%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$322,000.00	0.57%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$214,000.00	0.38%	0	\$0.00	M
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$483,905.60	0.86%	0	\$0.00	M
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$230,000.00	0.41%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	3	\$581,234.59	1.03%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$371,600.00	0.66%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.49%	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,334.40	0.64%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,096.57	0.78%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$506,670.00	0.9%	0	\$0.00	M
	RPM MORTGAGE INC	2	\$1,030,539.54	1.83%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$516,000.00	0.92%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.1%	0	\$0.00	M
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$337,700.00	0.6%	0	\$0.00	M

	STIFEL BANK AND TRUST	1	\$191,500.00	0.34%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$447,145.60	0.79%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,000.00	0.47%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,000.00	0.96%	0	\$0.00	M
	THE BANK OF CANTON, A CORPORATION	1	\$246,896.40	0.44%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	2	\$322,000.00	0.57%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$285,174.16	0.51%	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$229,932.71	0.41%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	5	\$1,286,380.05	2.28%	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	2	\$269,000.00	0.48%	0	\$0.00	M
	V.I.P MORTGAGE, INC	1	\$380,000.00	0.67%	0	\$0.00	M
	VILLAGE BANK MORTGAGE CORPORATION	1	\$266,600.00	0.47%	0	\$0.00	M
	VIP MORTGAGE INC	1	\$273,540.64	0.49%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$310,611.59	0.55%	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,129.20	0.15%	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$273,788.40	0.46%	0	\$0.00	M
Total		203	\$56,328,728.22	100%	0	\$0.00	
3140FKSE1	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$171,004.97	15.24%	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$168,294.56	14.99%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$783,075.83	69.77%	0	\$0.00	M
Total		7	\$1,122,375.36	100%	0	\$0.00	
3140FKSF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	10.29%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,400.00	11.08%	0	\$0.00	M
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,693.06	9.58%	0	\$0.00	M
	CREDIT UNION MORTGAGE	1	\$142,500.00	10.86%	0	\$0.00	M

	ASSOCIATION, INC						
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$134,563.83	10.26%	0	\$0.00	M
	FIRST COUNTY BANK, A CORPORATION	1	\$133,455.64	10.17%	0	\$0.00	M
	HOME MORTGAGE OF AMERICA, INC	1	\$118,400.00	9.03%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,380.39	10.17%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$123,495.00	9.41%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	1	\$119,806.98	9.15%	0	\$0.00	M
Total		10	\$1,311,694.90	100%	0	\$0.00	
3140FKSG6	A & N MORTGAGE SERVICES, INC	5	\$1,572,800.00	0.87%	0	\$0.00	M
	ALERUS FINANCIAL NA	1	\$380,000.00	0.21%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,382,800.00	0.77%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$660,600.00	0.37%	0	\$0.00	M
	AMERICAN HERITAGE LENDING, INC	1	\$284,000.00	0.16%	0	\$0.00	M
	ANCHOR FUNDING, INC	2	\$664,000.00	0.37%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.3%	0	\$0.00	M
	ASSURED MORTGAGE INC	1	\$415,000.00	0.23%	0	\$0.00	M
	ASSURED MORTGAGE, INC	4	\$1,025,650.00	0.57%	0	\$0.00	M
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,495,400.00	0.83%	0	\$0.00	M
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	M
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.22%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,000.00	0.18%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$342,605.00	0.19%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,950.00	0.1%	0	\$0.00	M
	BELL BANK	1	\$313,500.00	0.17%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$400,000.00	0.22%	0	\$0.00	M
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,600.00	0.21%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	2	\$769,400.00	0.43%	0	\$0.00	M

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$612,300.00	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.16%	0	\$0.00
	CIBM BANK	2	\$687,800.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$216,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,699,376.00	0.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$581,250.00	0.32%	0	\$0.00
	CREDIT UNION MORTAGGE ASSOCIATION, INC	1	\$288,000.00	0.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,034,000.00	0.57%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$543,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,209,861.62	0.67%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,154,282.00	0.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$194,750.00	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$591,587.74	0.33%	0	\$0.00
	FIRST BANK	1	\$119,200.00	0.07%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$290,800.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$364,000.00	0.2%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,550.00	0.37%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$933,105.00	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,250.00	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$831,000.00	0.46%	0	\$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$178,400.00	0.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$286,400.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,543,200.00	0.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,741,329.00	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,500.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$619,067.63	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	351	\$113,326,517.79	62.81%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$329,600.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,450,600.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$356,000.00	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$375,000.00	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$353,000.00	0.2%	0	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MORTGAGE FINANCIAL, INC	1	\$350,000.00	0.19%	0	\$0.00	M
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$206,815.00	0.11%	0	\$0.00	M
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC	2	\$718,100.00	0.4%	0	\$0.00	M
	NJ LENDERS CORP	1	\$577,110.06	0.32%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,590.00	0.14%	0	\$0.00	M
	NOIC, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	M
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$443,905.00	0.25%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$950,000.00	0.53%	0	\$0.00	M
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$427,761.00	0.24%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$718,000.00	0.4%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,000.00	0.18%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$321,000.00	0.18%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	\$3,471,365.00	1.92%	0	\$0.00	M
	PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$330,000.00	0.18%	0	\$0.00	M
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$616,775.00	0.34%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$304,000.00	0.17%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$757,000.00	0.42%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$623,788.09	0.35%	0	\$0.00	M
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	M
		2	\$736,250.00	0.41%	0	\$0.00	M

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$443,915.46	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA	5	\$1,707,760.00	0.95%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$786,600.00	0.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$484,500.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$358,150.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$341,500.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,513,348.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$238,500.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$556,500.00	0.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$204,250.00	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,513,000.00	0.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,822,475.00	1.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,368,400.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,000.00	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,598,175.00	0.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$348,750.00	0.19%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$222,300.00	0.12%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,000.00	0.2%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$785,500.00	0.36%	0	\$0.00	M
Total		563	\$180,438,764.39	100%	0	\$0.00	
3140FKSH4	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,976.78	10.52%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,722.07	10.24%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$936,077.84	50.27%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,734.77	9.44%	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,271.06	9.68%	0	\$0.00	M
	VICTORIAN FINANCE, LLC	1	\$183,492.10	9.85%	0	\$0.00	M
Total		10	\$1,862,274.62	100%	0	\$0.00	
3140FKSJ0	A & N MORTGAGE SERVICES, INC	3	\$954,737.45	9.03%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$210,500.00	1.99%	0	\$0.00	M
	ANCHOR FUNDING INC	1	\$240,000.00	2.27%	0	\$0.00	M
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,000.00	2.49%	0	\$0.00	M
	F&B ACQUISITION GROUP, LLC	1	\$226,000.00	2.14%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$410,800.00	3.89%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,166.26	3.77%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$355,655.28	3.36%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	10	\$3,162,257.00	29.92%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	3.95%	0	\$0.00	M
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$195,000.00	1.84%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC	1	\$364,938.75	3.45%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$253,500.00	2.4%	0	\$0.00	M
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,000.00	1.96%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB, A	1	\$337,000.00	3.19%	0	\$0.00	M

	FEDERAL SAVINGS BANK						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,055.96	2.01%	0	\$0.00	M
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	2.14%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	3	\$1,087,323.19	10.29%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,543.38	9.91%	0	\$0.00	M
Total		34	\$10,569,477.27	100%	0	\$0.00	
3140FKSK7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.23%	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,204.31	0.25%	0	\$0.00	M
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$926,500.00	0.86%	0	\$0.00	M
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,900.00	0.11%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$384,800.00	0.36%	0	\$0.00	M
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	M
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$280,841.00	0.26%	0	\$0.00	M
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$150,614.53	0.14%	0	\$0.00	M
	BAY EQUITY LLC, A CALIFORNIA LLMITED LLABILITY COMPANY	1	\$209,377.64	0.19%	0	\$0.00	M
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$171,500.00	0.16%	0	\$0.00	M
	CA LENDING, INC	1	\$350,000.00	0.32%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$404,000.00	0.37%	0	\$0.00	M
	CAMDEN NATIONAL BANK	2	\$585,097.99	0.54%	0	\$0.00	M
	CAPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.16%	0	\$0.00	M
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$150,000.00	0.14%	0	\$0.00	M
		15	\$3,355,500.00	3.1%	0	\$0.00	M

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,365.76	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.3%	0	\$0.00
	CIBM BANK	2	\$325,000.00	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,332.35	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$163,022.07	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,390,500.00	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$233,300.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	2	\$503,500.00	0.47%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$295,146.65	0.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$366,500.00	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,690,365.64	1.56%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$156,547.38	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$178,974.89	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,902.83	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$248,057.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,573.24	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,400.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	298	\$73,880,905.29	68.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,450.00	0.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$2,651,350.74	2.45%	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$413,820.08	0.38%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$973,687.96	0.9%	0	\$0.00	M
	MAIN STREET BANK	1	\$200,000.00	0.19%	0	\$0.00	M
	MIDWEST BANKCENTRE, A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.26%	0	\$0.00	M
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$414,784.00	0.38%	0	\$0.00	M
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC	1	\$316,000.00	0.29%	0	\$0.00	M
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$266,550.00	0.25%	0	\$0.00	M
	MOUNTAINONE BANK	1	\$413,200.00	0.38%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC	1	\$259,000.00	0.24%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$195,419.13	0.18%	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$375,100.00	0.35%	0	\$0.00	M
	PACOR MORTGAGE CORP, A CORPORATION	1	\$365,000.00	0.34%	0	\$0.00	M
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$153,899.21	0.14%	0	\$0.00	M
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$217,000.00	0.2%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	2	\$489,160.92	0.45%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,538.16	0.15%	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.48%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$333,000.00	0.31%	0	\$0.00	M
	PULASKI BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES, INC	2	\$507,947.49	0.47%	0	\$0.00	M
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.34%	0	\$0.00	M
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$239,298.46	0.22%	0	\$0.00	M

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$416,321.33	0.39%	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,300.00	0.22%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,860.01	0.36%	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$362,000.00	0.33%	0	\$0.00	M
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.19%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,178,852.10	1.09%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$877,900.00	0.81%	0	\$0.00	M
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$524,250.00	0.49%	0	\$0.00	M
	TRIDENT MORTGAGE COMPANY LP	2	\$548,950.00	0.51%	0	\$0.00	M
	V.I.P. MORTGAGE, INC	3	\$771,246.00	0.71%	0	\$0.00	M
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,144.00	0.31%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$267,285.00	0.26%	0	\$0.00	M
Total		439	\$108,081,843.16	100%	0	\$0.00	
3140FKSL5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,349.67	0.23%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION	1	\$85,601.16	0.08%	0	\$0.00	M
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,000.00	0.23%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$337,500.00	0.3%	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$351,511.62	0.31%	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$213,600.00	0.19%	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$161,307.43	0.14%	0	\$0.00	M
	CAMDEN NATIONAL BANK	1	\$329,556.20	0.29%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.27%	0	\$0.00	M
	CAPITAL CITY BANK	2	\$284,024.05	0.25%	0	\$0.00	M
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.36%	0	\$0.00	M

	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$133,801.92	0.12%	0	\$0.00	M
	CIBM BANK	1	\$174,228.98	0.16%	0	\$0.00	M
	CLEAR MOUNTAIN BANK	1	\$213,000.00	0.19%	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,614.24	0.09%	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,764.96	0.21%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.37%	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00	M
	GATEWAY BANK MORTGAGE, INC	1	\$136,390.35	0.12%	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$174,500.00	0.16%	0	\$0.00	M
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,355.88	0.09%	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,000.00	0.19%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$667,845.55	0.6%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,017,000.00	0.91%	0	\$0.00	M
	HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE	1	\$335,400.79	0.3%	0	\$0.00	M
	HOMETRUST MORTGAGE COMPANY	2	\$489,275.00	0.44%	0	\$0.00	M
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$53,257.47	0.05%	0	\$0.00	M
	INLAND BANK AND TRUST, A CORPORATION	1	\$137,800.00	0.12%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	427	\$98,895,904.84	88.48%	0	\$0.00	M
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,000.00	0.3%	0	\$0.00	M
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	M
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$140,173.43	0.13%	0	\$0.00	M
	PERL MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$267,542.36	0.24%	0	\$0.00	M
	RELIANCE FIRST CAPITAL, LLC	1	\$123,210.86	0.11%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$261,800.00	0.23%	0	\$0.00	M
		1	\$180,000.00	0.16%	0	\$0.00	M

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	M
	SEACOAST NATIONAL BANK	1	\$78,939.95	0.07%	0	\$0.00	M
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,554.99	0.09%	0	\$0.00	M
	STC CAPITAL BANK, A CORPORATION	1	\$283,200.00	0.25%	0	\$0.00	M
	STERLING NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	M
	STIFEL BANK & TRUST	1	\$159,287.99	0.14%	0	\$0.00	M
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,000.00	0.14%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	1	\$587,400.57	0.53%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$182,098.04	0.16%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$406,424.00	0.36%	0	\$0.00	M
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	M
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$488,000.00	0.44%	0	\$0.00	M
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.21%	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$159,309.06	0.16%	0	\$0.00	M
Total		483	\$111,768,094.13	100%	0	\$0.00	
3140FKSM3	BCB COMMUNITY BANK, A CORPORATION	1	\$728,101.30	26.84%	0	\$0.00	M
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$444,729.46	16.39%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	1	\$465,148.16	17.14%	0	\$0.00	M
	OPES ADVISORS, INC	1	\$617,541.46	22.76%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING LLC	1	\$457,639.25	16.87%	0	\$0.00	M
Total		5	\$2,713,159.63	100%	0	\$0.00	
3140FKSN1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$478,752.32	0.56%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,355.34	1.76%	0	\$0.00	M
	BROADVIEW MORTGAGE	2	\$1,065,703.19	1.26%	0	\$0.00	M

	CORPORATION						
	BROKER SOLUTIONS, INC	1	\$498,442.73	0.59%	0	\$0.00	M
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$623,072.49	0.73%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,300,189.62	1.53%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,688,241.24	1.99%	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$586,934.30	0.69%	0	\$0.00	M
	FM HOME LOANS, LLC	1	\$450,406.03	0.53%	0	\$0.00	M
	GUARANTEED RATE, INC	2	\$1,193,806.91	1.41%	0	\$0.00	M
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,137.25	0.71%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	131	\$66,694,010.85	78.54%	0	\$0.00	M
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$529,535.25	0.62%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$561,386.99	0.66%	0	\$0.00	M
	OPES ADVISORS, INC	2	\$1,105,631.87	1.3%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,193.81	0.67%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$418,676.09	0.49%	0	\$0.00	M
	RPM MORTGAGE INC	3	\$1,553,561.76	1.83%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$496,832.17	0.59%	0	\$0.00	M
	WATERMARK CAPITAL, INC	4	\$2,063,037.03	2.43%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$479,516.58	0.56%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$460,495.14	0.55%	0	\$0.00	M
Total		166	\$84,911,918.96	100%	0	\$0.00	
3140FKSP6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$992,429.89	0.92%	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,110,499.72	1.95%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$569,102.95	0.53%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$454,283.93	0.42%	0	\$0.00	M

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.55%	0	\$0.00	M
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,172.29	0.48%	0	\$0.00	M
	AURORA FINANCIAL, LLC	1	\$623,994.71	0.58%	0	\$0.00	M
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,062,077.88	2.83%	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,288,582.56	2.11%	0	\$0.00	M
	CAPITAL CENTER L.L.C	1	\$525,215.30	0.48%	0	\$0.00	M
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$6,122,981.57	5.65%	0	\$0.00	M
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,682,366.20	1.55%	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,620,419.52	2.42%	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,714.70	0.43%	0	\$0.00	M
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$471,509.03	0.44%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,123,229.50	1.04%	0	\$0.00	M
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$475,750.09	0.44%	0	\$0.00	M
	GUARANTEED RATE, INC	6	\$3,164,978.00	2.92%	0	\$0.00	M
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,180,000.00	1.09%	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	99	\$50,748,251.71	46.85%	0	\$0.00	M
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,320.78	0.98%	0	\$0.00	M
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$479,244.59	0.44%	0	\$0.00	M
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$468,000.00	0.43%	0	\$0.00	M
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.45%	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.56%	0	\$0.00	M

	MAXREAL CUPERTINO	1	\$454,283.93	0.42%	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,127,273.30	1.96%	0	\$0.00	M
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,738,708.84	1.61%	0	\$0.00	M
	NJ LENDERS CORP	1	\$624,037.70	0.58%	0	\$0.00	M
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$522,676.13	0.48%	0	\$0.00	M
	OPES ADVISORS, INC	3	\$1,703,527.03	1.57%	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.48%	0	\$0.00	M
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$959,737.21	0.89%	0	\$0.00	M
	PERL MORTGAGE, INC	1	\$510,445.41	0.47%	0	\$0.00	M
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$495,219.41	0.46%	0	\$0.00	M
	PREMIER LENDING, INC., A CORPORATION	1	\$536,953.65	0.5%	0	\$0.00	M
	PRIMERO HOME LOANS, LLC	1	\$585,184.88	0.54%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$443,301.24	0.41%	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,581,240.81	1.46%	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,147,553.11	1.06%	0	\$0.00	M
	RPM MORTGAGE INC	4	\$2,267,623.78	2.09%	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$442,277.54	0.41%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,065,215.07	0.98%	0	\$0.00	M
	WATERMARK CAPITAL, INC	12	\$6,282,172.62	5.8%	0	\$0.00	M
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$483,606.80	0.45%	0	\$0.00	M
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$918,957.18	0.84%	0	\$0.00	M
Total		209	\$108,328,294.33	100%	0	\$0.00	
3140FKT26	GUILD MORTGAGE COMPANY	23	\$2,269,321.31	100%	0	\$0.00	M
Total		23	\$2,269,321.31	100%	0	\$0.00	
3140FKT34	GUILD MORTGAGE COMPANY	19	\$1,214,312.28	100%	0	\$0.00	M
Total		19	\$1,214,312.28	100%	0	\$0.00	
3140FKT42	GUILD MORTGAGE COMPANY	12	\$1,188,835.92	100%	0	\$0.00	M
Total		12	\$1,188,835.92	100%	0	\$0.00	

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3140FKT59		GUILD MORTGAGE COMPANY	11	\$1,268,958.81	100%	0	\$0.00	M
Total			11	\$1,268,958.81	100%	0	\$0.00	
3140FKT67		GUILD MORTGAGE COMPANY	17	\$2,390,259.69	100%	0	\$0.00	M
Total			17	\$2,390,259.69	100%	0	\$0.00	
3140FKT75		GUILD MORTGAGE COMPANY	11	\$1,772,349.61	100%	0	\$0.00	M
Total			11	\$1,772,349.61	100%	0	\$0.00	
3140FKT83		GUILD MORTGAGE COMPANY	179	\$54,620,849.94	100%	0	\$0.00	M
Total			179	\$54,620,849.94	100%	0	\$0.00	
3140FKT91		GUILD MORTGAGE COMPANY	88	\$26,002,185.67	100%	0	\$0.00	M
Total			88	\$26,002,185.67	100%	0	\$0.00	
3140FKTL4		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$698,113.45	69.91%	0	\$0.00	M
		J.G. WENTWORTH HOME LENDING, LLC	1	\$300,483.47	30.09%	0	\$0.00	M
Total			4	\$998,596.92	100%	0	\$0.00	
3140FKTM2		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,492,600.00	100%	0	\$0.00	M
Total			4	\$1,492,600.00	100%	0	\$0.00	
3140FKTW0		FIRSTBANK	16	\$2,208,180.74	94.34%	0	\$0.00	M
		MORRIS BANK	1	\$132,414.03	5.66%	0	\$0.00	M
Total			17	\$2,340,594.77	100%	0	\$0.00	
3140FKTX8		GUILD MORTGAGE COMPANY	35	\$10,500,851.04	100%	0	\$0.00	M
Total			35	\$10,500,851.04	100%	0	\$0.00	
3140FKTY6		GUILD MORTGAGE COMPANY	70	\$19,999,812.87	100%	0	\$0.00	M
Total			70	\$19,999,812.87	100%	0	\$0.00	
3140FKTZ3		GUILD MORTGAGE COMPANY	21	\$1,409,764.38	100%	0	\$0.00	M
Total			21	\$1,409,764.38	100%	0	\$0.00	
3140FKUA6		GUILD MORTGAGE COMPANY	16	\$4,076,671.53	100%	0	\$0.00	M
Total			16	\$4,076,671.53	100%	0	\$0.00	
3140FKUB4		GUILD MORTGAGE COMPANY	31	\$7,620,101.45	100%	0	\$0.00	M
Total			31	\$7,620,101.45	100%	0	\$0.00	
3140FKUC2		GUILD MORTGAGE COMPANY	9	\$2,141,808.26	100%	0	\$0.00	M
Total			9	\$2,141,808.26	100%	0	\$0.00	

3140FKUD0		GUILD MORTGAGE COMPANY	44	\$10,758,893.68	100%	0	\$0.00	M
Total			44	\$10,758,893.68	100%	0	\$0.00	
3140FKUK4		GUILD MORTGAGE COMPANY	19	\$2,265,292.94	100%	0	\$0.00	M
Total			19	\$2,265,292.94	100%	0	\$0.00	
3140FKUL2		GUILD MORTGAGE COMPANY	17	\$4,458,044.35	100%	0	\$0.00	M
Total			17	\$4,458,044.35	100%	0	\$0.00	
3140FKUM0		GUILD MORTGAGE COMPANY	154	\$46,757,202.74	100%	0	\$0.00	M
Total			154	\$46,757,202.74	100%	0	\$0.00	
3140FKW22		BRANCH BANKING AND TRUST COMPANY	39	\$2,588,752.32	87.54%	0	\$0.00	M
		HEARTLAND NATIONAL BANK	2	\$156,248.28	5.28%	0	\$0.00	M
		HOMETOWN BANK, NA	1	\$75,176.23	2.54%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$59,810.86	2.02%	0	\$0.00	M
		REPUBLIC STATE MORTGAGE COMPANY	1	\$77,371.49	2.62%	0	\$0.00	M
Total			44	\$2,957,359.18	100%	0	\$0.00	
3140FKW30		BANKIOWA	1	\$104,727.57	2.12%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	45	\$4,434,117.92	89.6%	0	\$0.00	M
		COLONIAL MORTGAGE CO	1	\$109,826.88	2.22%	0	\$0.00	M
		COMMERCIAL BANK	1	\$99,842.63	2.02%	0	\$0.00	M
		RELIANCE BANK	1	\$91,352.82	1.85%	0	\$0.00	M
		SOUTHWEST MISSOURI BANK	1	\$109,028.14	2.19%	0	\$0.00	M
Total			50	\$4,948,895.96	100%	0	\$0.00	
3140FKW48		BRANCH BANKING AND TRUST COMPANY	28	\$3,341,287.34	82.38%	0	\$0.00	M
		HEARTLAND NATIONAL BANK	3	\$356,617.14	8.79%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$121,368.69	2.99%	0	\$0.00	M
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	2.88%	0	\$0.00	M
		SUMMIT MORTGAGE, INC	1	\$119,613.43	2.96%	0	\$0.00	M
Total			34	\$4,055,886.60	100%	0	\$0.00	
3140FKW55		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00	M
		AMERICAN SAVINGS BANK, FSB	1	\$139,793.75	1.01%	0	\$0.00	M
		ATLANTIC FINANCIAL, INC	1	\$136,598.47	0.99%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	90	\$12,466,920.55	89.94%	0	\$0.00	M

	FIRST MIDWEST BANK	1	\$130,015.16	0.94%	0	\$0.00	M
	FIRST SECURITY BANK, INC	1	\$140,392.87	1.01%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	1	\$140,716.49	1.02%	0	\$0.00	M
	RELIANCE BANK	2	\$288,587.86	2.08%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$148,360.87	1.07%	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$130,594.15	0.93%	0	\$0.00	M
Total		100	\$13,861,980.17	100%	0	\$0.00	
3140FKW63	BRANCH BANKING AND TRUST COMPANY	59	\$9,687,746.85	95.42%	0	\$0.00	M
	COLONIAL MORTGAGE CO	1	\$151,760.78	1.49%	0	\$0.00	M
	SMARTBANK	1	\$155,754.49	1.53%	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$157,790.04	1.56%	0	\$0.00	M
Total		62	\$10,153,052.16	100%	0	\$0.00	
3140FKW71	BRANCH BANKING AND TRUST COMPANY	87	\$16,448,731.89	92.53%	0	\$0.00	M
	COMMERCIAL BANK	2	\$373,171.16	2.1%	0	\$0.00	M
	COUNTYBANK	1	\$180,715.15	1.02%	0	\$0.00	M
	MIDFIRST BANK	1	\$198,929.51	1.12%	0	\$0.00	M
	RELIANCE BANK	1	\$182,953.78	1.03%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$191,697.83	1.08%	0	\$0.00	M
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	M
Total		94	\$17,776,199.32	100%	0	\$0.00	
3140FKW89	BRANCH BANKING AND TRUST COMPANY	16	\$1,039,357.09	77.69%	0	\$0.00	M
	FIRST SECURITY BANK, INC	1	\$75,885.53	5.67%	0	\$0.00	M
	GENESEE REGIONAL BANK	2	\$141,838.60	10.6%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,778.15	6.04%	0	\$0.00	M
Total		20	\$1,337,859.37	100%	0	\$0.00	
3140FKW97	AUGUSTA MORTGAGE COMPANY	1	\$71,104.09	6.15%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	17	\$1,085,099.69	93.85%	0	\$0.00	M
Total		18	\$1,156,203.78	100%	0	\$0.00	
3140FKX21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$9,165,476.35	100%	0	\$0.00	M
Total		49	\$9,165,476.35	100%	0	\$0.00	
3140FKX39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$11,793,501.55	100%	0	\$0.00	M

Total			72	\$11,793,501.55	100%	0	\$0.00	
3140FKX47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,411,275.35	100%	0	\$0.00	M
Total			9	\$1,411,275.35	100%	0	\$0.00	
3140FKX54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	307	\$94,178,212.54	100%	0	\$0.00	M
Total			307	\$94,178,212.54	100%	0	\$0.00	
3140FKX62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,504,964.10	100%	0	\$0.00	M
Total			29	\$7,504,964.10	100%	0	\$0.00	
3140FKX70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,655,107.66	100%	0	\$0.00	M
Total			10	\$2,655,107.66	100%	0	\$0.00	
3140FKX88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,949.39	100%	0	\$0.00	M
Total			8	\$1,618,949.39	100%	0	\$0.00	
3140FKX96		CHELSEA GROTON BANK	1	\$204,056.69	15.92%	0	\$0.00	M
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$68,999.63	5.38%	0	\$0.00	M
		FAIRFIELD COUNTY BANK	1	\$95,838.75	7.48%	0	\$0.00	M
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$419,583.08	32.74%	0	\$0.00	M
		SAVINGS INSTITURE BANK AND TRUST COMPANY	1	\$149,748.05	11.68%	0	\$0.00	M
		UNITED BANK A STATE CHARTERED BANK	1	\$163,724.54	12.77%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,697.67	14.03%	0	\$0.00	M
Total			8	\$1,281,648.41	100%	0	\$0.00	
3140FKXA3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$99,723.97	5%	0	\$0.00	M
		BNC NATIONAL BANK	1	\$103,719.31	5.2%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	17	\$1,689,562.60	84.78%	0	\$0.00	M
		GEORGETOWN MORTGAGE, LLC	1	\$99,862.23	5.02%	0	\$0.00	M
Total			20	\$1,992,868.11	100%	0	\$0.00	
3140FKXB1			13	\$1,823,147.81	86.54%	0	\$0.00	M

		BRANCH BANKING AND TRUST COMPANY						
		HEARTLAND NATIONAL BANK	1	\$134,223.01	6.37%	0	\$0.00	M
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$149,423.45	7.09%	0	\$0.00	M
Total			15	\$2,106,794.27	100%	0	\$0.00	
3140FKXD7		AMERIS BANK A CORPORATION	1	\$194,547.82	4.15%	0	\$0.00	M
		AMERS CORPORATION A CORPORATION	1	\$356,319.07	7.6%	0	\$0.00	M
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$340,389.36	7.26%	0	\$0.00	M
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,289,548.56	27.52%	0	\$0.00	M
		HOME AND LOAN FINDERS.COM	1	\$416,253.25	8.88%	0	\$0.00	M
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,662.42	2.77%	0	\$0.00	M
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$401,628.09	8.57%	0	\$0.00	M
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$284,500.37	6.07%	0	\$0.00	M
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$266,521.87	5.69%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS	1	\$416,237.31	8.88%	0	\$0.00	M
		SUMMIT MORTGAGE BANKERS INC	1	\$416,237.31	8.88%	0	\$0.00	M
		WALLICK AND VOLK INC	1	\$174,000.01	3.73%	0	\$0.00	M
Total			15	\$4,685,845.44	100%	0	\$0.00	
3140FKXE5		1ST MARINE BANK A BANKING CORPORATION	1	\$238,734.75	1.68%	0	\$0.00	M
		1ST MARNIER BANK A BANKING CORPORATION	1	\$223,728.54	1.58%	0	\$0.00	M
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$288,524.96	2.04%	0	\$0.00	M
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$326,848.58	2.31%	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,096.05	3.96%	0	\$0.00	M
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,644.53	1.56%	0	\$0.00	M
		COMMONWEALTH MORTGAGE	1	\$440,000.00	3.11%	0	\$0.00	M
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE	1	\$404,290.00	2.85%	0	\$0.00	M

	CHARTE						
	FIRST COMMUNITY MORTGAGE INC	1	\$131,038.89	0.92%	0	\$0.00	M
	FIRSTBANK	1	\$416,299.60	2.94%	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,179,100.69	22.44%	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,140.91	1.76%	0	\$0.00	M
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,457.06	3.05%	0	\$0.00	M
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$309,855.84	2.19%	0	\$0.00	M
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,162,406.25	8.2%	0	\$0.00	M
	METRO BANK	1	\$92,680.42	0.65%	0	\$0.00	M
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,003.00	2%	0	\$0.00	M
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$367,354.87	2.59%	0	\$0.00	M
	NORTH STATE BANK A CORPORATION	1	\$398,529.51	2.81%	0	\$0.00	M
	ONE BANK AND TRUST NA A CORPORATION	1	\$279,798.48	1.97%	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$149,737.03	1.06%	0	\$0.00	M
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$296,490.34	2.09%	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$687,822.76	4.85%	0	\$0.00	M
	RESOURCE FINANCIAL SERVICES INC	1	\$303,555.43	2.14%	0	\$0.00	M
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$416,237.31	2.94%	0	\$0.00	M
	SUMMIT MORTGAGE BANKERS INC	3	\$1,103,477.98	7.79%	0	\$0.00	M
	SUMMITT MORTGAGE BANKERS INC	1	\$623,904.31	4.4%	0	\$0.00	M
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$350,384.67	2.47%	0	\$0.00	M
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$232,608.66	1.65%	0	\$0.00	M
Total		45	\$14,168,751.42	100%	0	\$0.00	
3140FKXG0	BRANCH BANKING AND TRUST COMPANY	15	\$1,592,491.40	82.18%	0	\$0.00	M

	EQUITY RESOURCES, INC	1	\$88,672.06	4.58%	0	\$0.00	M
	FIRST SECURITY BANK, INC	1	\$113,832.06	5.87%	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$31,304.07	1.62%	0	\$0.00	M
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,435.60	5.75%	0	\$0.00	M
Total		19	\$1,937,735.19	100%	0	\$0.00	
3140FKXH8	BRANCH BANKING AND TRUST COMPANY	7	\$966,013.76	87.56%	0	\$0.00	M
	HOMETOWN BANK, NA	1	\$137,301.88	12.44%	0	\$0.00	M
Total		8	\$1,103,315.64	100%	0	\$0.00	
3140FKXJ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,248.16	100%	0	\$0.00	M
Total		7	\$1,087,248.16	100%	0	\$0.00	
3140FKXK1	BRANCH BANKING AND TRUST COMPANY	14	\$1,652,588.84	93.22%	0	\$0.00	M
	FIRST SECURITY BANK, INC	1	\$120,241.45	6.78%	0	\$0.00	M
Total		15	\$1,772,830.29	100%	0	\$0.00	
3140FKXL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,198,143.18	100%	0	\$0.00	M
Total		7	\$1,198,143.18	100%	0	\$0.00	
3140FKXM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,033,094.90	100%	0	\$0.00	M
Total		4	\$1,033,094.90	100%	0	\$0.00	
3140FKXN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,728,021.32	100%	0	\$0.00	M
Total		18	\$4,728,021.32	100%	0	\$0.00	
3140FKXP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$12,212,082.80	100%	0	\$0.00	M
Total		92	\$12,212,082.80	100%	0	\$0.00	
3140FKXQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,875,512.09	100%	0	\$0.00	M
Total		68	\$8,875,512.09	100%	0	\$0.00	
3140FKXR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,268,533.48	100%	0	\$0.00	M
Total		10	\$1,268,533.48	100%	0	\$0.00	
3140FKXS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,208,759.28	100%	0	\$0.00	M

Total			15	\$1,208,759.28	100%	0	\$0.00	
3140FKXT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,717,295.59	100%	0	\$0.00	
Total			56	\$3,717,295.59	100%	0	\$0.00	
3140FKXU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,520.21	100%	0	\$0.00	
Total			33	\$2,118,520.21	100%	0	\$0.00	
3140FKXV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,057,043.99	100%	0	\$0.00	
Total			32	\$3,057,043.99	100%	0	\$0.00	
3140FKXW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,553,380.83	100%	0	\$0.00	
Total			46	\$4,553,380.83	100%	0	\$0.00	
3140FKXX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,749,535.76	100%	0	\$0.00	
Total			18	\$1,749,535.76	100%	0	\$0.00	
3140FKXY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,327,841.56	100%	0	\$0.00	
Total			10	\$3,327,841.56	100%	0	\$0.00	
3140FKXZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,313,146.20	100%	0	\$0.00	
Total			4	\$1,313,146.20	100%	0	\$0.00	
3140FKYA2		CHELSEA GROTON BANK	2	\$271,852.39	5.41%	0	\$0.00	
		FARMINGTON BANK	1	\$97,808.96	1.94%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$343,589.30	6.83%	0	\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$190,186.86	3.78%	0	\$0.00	
		LIBERTY BANK	3	\$462,438.60	9.2%	0	\$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$95,872.15	1.91%	0	\$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$303,093.94	6.03%	0	\$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$175,461.10	3.49%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED	1	\$183,900.22	3.66%	0	\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$424,101.74	8.43%	0	\$0.00	
			1	\$203,365.16	4.04%	0	\$0.00	

		SAVINGS INSTITUTE BANK AND TRUST COMPANY						
		UNION SAVINGS BANK	1	\$224,729.99	4.47%	0	\$0.00	M
		UNITED BANK A STATE CHARTERED BANK	2	\$406,752.36	8.09%	0	\$0.00	M
		WEBSTER BANK NA	2	\$387,012.79	7.7%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	\$1,258,605.49	25.02%	0	\$0.00	M
Total			28	\$5,028,771.05	100%	0	\$0.00	
3140FKYB0		CHELSEA GROTON BANK	2	\$321,012.50	12.6%	0	\$0.00	M
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$355,070.35	13.94%	0	\$0.00	M
		DIME BANK	1	\$127,794.12	5.02%	0	\$0.00	M
		FAIRFIELD COUNTY BANK	1	\$386,028.09	15.15%	0	\$0.00	M
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$145,031.27	5.69%	0	\$0.00	M
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$367,408.09	14.42%	0	\$0.00	M
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$153,483.69	6.02%	0	\$0.00	M
		WELLS FARGO BANK NA	1	\$248,790.21	9.77%	0	\$0.00	M
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$443,138.42	17.39%	0	\$0.00	M
Total			13	\$2,547,756.74	100%	0	\$0.00	
3140FKYC8		AMERICAN BANK & TRUST COMPANY NA	1	\$102,820.00	19.08%	0	\$0.00	M
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,250.00	20.27%	0	\$0.00	M
		PERL MORTGAGE INC	2	\$204,304.93	37.91%	0	\$0.00	M
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,511.00	22.74%	0	\$0.00	M
Total			5	\$538,885.93	100%	0	\$0.00	
3140FKYD6		FIRST NATIONAL BANK OF OMAHA	1	\$85,371.21	100%	0	\$0.00	M
Total			1	\$85,371.21	100%	0	\$0.00	
3140FKYE4		US BANK NATIONAL ASSOCIATION	1	\$82,532.40	34.43%	0	\$0.00	M
		WELLS FARGO BANK NA	1	\$75,436.68	31.47%	0	\$0.00	M
		WELLSFARGO BANK NA	1	\$81,735.95	34.1%	0	\$0.00	M

Total			3	\$239,705.03	100%	0	\$0.00	
3140FKYF1		FIRST NATIONAL BANK OF OMAHA	1	\$156,202.81	100%	0	\$0.00	
Total			1	\$156,202.81	100%	0	\$0.00	
3140FKYG9		COMMUNITY 1ST CREDIT UNION	1	\$74,815.67	100%	0	\$0.00	
Total			1	\$74,815.67	100%	0	\$0.00	
3140FKYH7		AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	\$148,021.14	28.81%	0	\$0.00	
		CENTRAL BANK A STATE CHARTERED BANK	1	\$133,671.39	26.01%	0	\$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	17.93%	0	\$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,983.76	27.25%	0	\$0.00	
Total			5	\$513,826.29	100%	0	\$0.00	
3140FKYJ3		BARRINGTON BANK AND TRUST CO NA	1	\$75,353.12	100%	0	\$0.00	
Total			1	\$75,353.12	100%	0	\$0.00	
3140FLA24		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,200.00	12.39%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	12.29%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$215,590.07	16.07%	0	\$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$151,000.00	11.26%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,082.63	12.16%	0	\$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$153,942.97	11.48%	0	\$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,291.79	12.17%	0	\$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$163,400.84	12.18%	0	\$0.00	
Total			9	\$1,341,408.30	100%	0	\$0.00	
3140FLA32		1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	2	\$789,471.13	0.52%	0	\$0.00	

	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$379,785.33	0.25%	0	\$0.00	M
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	M
	AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$211,554.37	0.14%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$287,000.00	0.19%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	7	\$1,861,043.26	1.23%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK	1	\$254,400.00	0.17%	0	\$0.00	M
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,400.00	0.23%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$780,700.00	0.52%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,020,109.06	1.34%	0	\$0.00	M
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$370,000.00	0.24%	0	\$0.00	M
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$888,040.38	0.59%	0	\$0.00	M
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$254,000.00	0.17%	0	\$0.00	M
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$415,000.00	0.27%	0	\$0.00	M
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	M
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$386,000.00	0.26%	0	\$0.00	M
	ALLIANCE WEST MORTGAGE, INC	1	\$223,000.00	0.15%	0	\$0.00	M
	ALTERRA BANK, A CHARTERED BANK	1	\$337,200.00	0.22%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$656,376.25	0.43%	0	\$0.00	M
	AMERICASH, A CORPORATION	1	\$432,125.84	0.29%	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$505,739.38	0.33%	0	\$0.00	M
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	M
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$768,935.81	0.51%	0	\$0.00	M

	ANN ARBOR STATE BANK A STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE BANK	1	\$155,412.69	0.1%	0	\$0.00	M
	ANN ARBOR STATE BANK, A STATE CHARTERED BANK	1	\$202,096.64	0.13%	0	\$0.00	M
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	3	\$737,571.50	0.49%	0	\$0.00	M
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$414,944.34	0.27%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$152,500.00	0.1%	0	\$0.00	M
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$563,850.00	0.37%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$485,963.10	0.32%	0	\$0.00	M
	ASSENT INC.,A CALIFORNIA CORPORATION	1	\$334,800.00	0.22%	0	\$0.00	M
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	\$1,556,750.00	1.03%	0	\$0.00	M
	ATLANTIC CAPITAL BANK, N.A	2	\$637,016.55	0.42%	0	\$0.00	M
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$144,319.23	0.1%	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,280.37	0.07%	0	\$0.00	M
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,102,315.43	0.73%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$316,869.39	0.21%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$254,500.00	0.17%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$364,000.00	0.24%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,025,289.27	2.67%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA	1	\$417,000.00	0.28%	0	\$0.00	M
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	M
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	M
	BLUE SKY MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	M

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,822.28	0.18%	0	\$0.00	M
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,161.31	0.27%	0	\$0.00	M
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	M
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,984.55	0.11%	0	\$0.00	M
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$281,429.39	0.19%	0	\$0.00	M
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$416,700.00	0.28%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$212,250.00	0.14%	0	\$0.00	M
	CITIZENS BANK, STATE CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	M
	CLEARPATH LENDING	1	\$371,600.00	0.25%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$569,000.00	0.38%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$171,997.79	0.11%	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	M
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,559,000.00	1.03%	0	\$0.00	M
	CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION	1	\$149,325.82	0.1%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$228,000.00	0.15%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,269.36	0.16%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$599,700.00	0.4%	0	\$0.00	M
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$502,000.00	0.33%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	2	\$697,816.59	0.46%	0	\$0.00	M

COMPANY						
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$696,000.00	0.46%	0	\$0.00	M
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,061,092.33	0.7%	0	\$0.00	M
DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$326,525.79	0.22%	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,478.54	0.15%	0	\$0.00	M
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,141,500.00	0.76%	0	\$0.00	M
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$985,000.00	0.65%	0	\$0.00	M
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	M
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$832,000.00	0.55%	0	\$0.00	M
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	M
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	M
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,319,000.00	0.87%	0	\$0.00	M
ENTERPRISE BANK	2	\$324,000.00	0.21%	0	\$0.00	M
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,389.55	0.09%	0	\$0.00	M
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	M
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,166,500.00	0.77%	0	\$0.00	M
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$480,850.64	0.32%	0	\$0.00	M
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	M
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	M
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	M
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$349,500.00	0.23%	0	\$0.00	M
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$590,000.00	0.39%	0	\$0.00	M
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$363,375.74	0.24%	0	\$0.00	M

	CORPORAT						
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$909,950.00	0.6%	0	\$0.00	M
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$254,500.00	0.17%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	4	\$756,500.00	0.5%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	8	\$2,200,161.22	1.46%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$521,016.45	0.34%	0	\$0.00	M
	FIRST OHIO HOME FINANCE, INC	1	\$184,373.88	0.12%	0	\$0.00	M
	FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION	1	\$259,837.78	0.17%	0	\$0.00	M
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$223,798.74	0.15%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$24,539,357.58	16.25%	0	\$0.00	M
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,874.07	0.09%	0	\$0.00	M
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$354,100.00	0.23%	0	\$0.00	M
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$231,200.00	0.15%	0	\$0.00	M
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$197,500.00	0.13%	0	\$0.00	M
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.14%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$433,000.00	0.29%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAIT	1	\$390,000.00	0.26%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,328,000.00	0.88%	0	\$0.00	M
		2	\$1,042,000.00	0.69%	0	\$0.00	M

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$767,000.00	0.51%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$672,942.01	0.45%	0	\$0.00
	GOODAIN INC., A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	11	\$3,961,804.45	2.62%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,870.69	0.12%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,119,491.53	0.74%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$440,200.00	0.29%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,035.05	0.25%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$201,205.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$318,000.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$265,746.99	0.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$561,568.94	0.37%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,500.00	0.24%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION,. CREDIT UNION	1	\$354,399.94	0.23%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,000.00	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$251,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$481,209.91	0.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,000.00	0.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$203,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	4	\$1,094,000.00	0.72%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$185,000.00	0.12%	0	\$0.00
	IAB FINANCIAL BANK	2	\$681,988.47	0.45%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$189,114.00	0.13%	0	\$0.00

	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	0.08%	0	\$0.00	M
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	M
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	M
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.22%	0	\$0.00	M
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,343.29	0.4%	0	\$0.00	M
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	M
	INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,017.25	0.09%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION	1	\$323,439.27	0.21%	0	\$0.00	M
	J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CEF # C	1	\$415,000.00	0.27%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.35%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,417,171.79	0.94%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$354,000.00	0.23%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	2	\$345,791.71	0.23%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$246,250.00	0.16%	0	\$0.00	M
	LEAD BANK, STATE CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0.00	M
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$745,500.00	0.49%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$183,000.00	0.12%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,124,723.47	1.41%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$654,126.91	0.43%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$167,743.67	0.11%	0	\$0.00	M
	MAPS CREDIT UNION	1	\$256,800.00	0.17%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	1	\$483,195.00	0.32%	0	\$0.00	M

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$576,423.44	0.38%	0	\$0.00	M
	MBS CAPITAL GROUP, INC	1	\$169,007.29	0.11%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	0.23%	0	\$0.00	M
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$436,900.35	0.29%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$362,000.00	0.24%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	M
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$411,750.00	0.27%	0	\$0.00	M
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$458,850.00	0.3%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,427.00	0.15%	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, LLC	1	\$241,410.07	0.16%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO	1	\$187,968.18	0.12%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,108,459.15	0.73%	0	\$0.00	M
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$628,389.82	0.42%	0	\$0.00	M
	NORTH ISLAND CREDIT UNION	2	\$338,280.88	0.22%	0	\$0.00	M
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$733,100.00	0.49%	0	\$0.00	M
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,759.79	0.17%	0	\$0.00	M
	NUDGE FUNIDNG, LLC	1	\$248,800.00	0.16%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$507,000.00	0.34%	0	\$0.00	M
	OCEAN BANK, STATE CHARTERED BANK	1	\$134,393.24	0.09%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.41%	0	\$0.00	M
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$345,500.00	0.23%	0	\$0.00	M
		1	\$350,000.00	0.23%	0	\$0.00	M

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,288,758.53	2.84%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$141,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$136,200.00	0.09%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,393.69	0.09%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$178,180.00	0.12%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$247,902.95	0.16%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$823,298.04	0.55%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$395,350.45	0.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,500.00	0.11%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	2	\$832,123.80	0.55%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.23%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$383,244.00	0.25%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$226,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$464,081.99	0.31%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$227,079.51	0.15%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$426,593.16	0.28%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$886,417.33	0.59%	0	\$0.00
		1	\$189,146.04	0.13%	0	\$0.00

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION					
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$585,741.00	0.39%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$258,832.32	0.17%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,500.00	0.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$193,643.07	0.13%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$354,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$343,310.00	0.23%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$940,000.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,400.00	0.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$398,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$152,177.78	0.1%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00
		1	\$182,900.00	0.12%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,000.00	0.32%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,803.58	0.17%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$404,872.07	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	6	\$1,933,178.98	1.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$306,708.13	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	7	\$2,250,019.83	1.49%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$295,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	U.S.POSTAL SERVICE FEDERAL CREDIT UNION	1	\$182,344.12	0.12%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$952,000.00	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$530,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,792,187.80	1.85%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,898.84	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,576.00	0.21%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$344,000.00	0.23%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$602,000.00	0.4%	0	\$0.00	M
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$309,842.57	0.21%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$545,250.00	0.36%	0	\$0.00	M
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$371,750.00	0.25%	0	\$0.00	M
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.34%	0	\$0.00	M
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.08%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	M
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$305,284.37	0.23%	0	\$0.00	M
Total		550	\$151,021,163.04	100%	0	\$0.00	
3140FLA40	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,600.00	4.04%	0	\$0.00	M
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,037.00	4.25%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$540,000.00	9.9%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	3.75%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$216,000.00	3.96%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,789,651.66	51.12%	0	\$0.00	M
	FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	7.7%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,600.00	8.17%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$176,000.00	3.23%	0	\$0.00	M

		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$212,000.00	3.88%	0	\$0.00	M
Total			21	\$5,456,588.66	100%	0	\$0.00	
3140FLA57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.59%	0	\$0.00	M
		AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$304,995.29	0.74%	0	\$0.00	M
		AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$203,500.00	0.49%	0	\$0.00	M
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	\$2,723,264.57	6.56%	0	\$0.00	M
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$954,000.00	2.3%	0	\$0.00	M
		AMRES CORPORATION, A CORPORATION	3	\$707,982.23	1.71%	0	\$0.00	M
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,271.62	0.9%	0	\$0.00	M
		APL FEDERAL CREDIT UNION	1	\$203,000.00	0.49%	0	\$0.00	M
		ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,096.00	0.91%	0	\$0.00	M
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$315,000.00	0.76%	0	\$0.00	M
		ATLANTIS MORTGAGE CO., INC	1	\$386,000.00	0.93%	0	\$0.00	M
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.29%	0	\$0.00	M
		BANKWEST INC	1	\$237,000.00	0.57%	0	\$0.00	M
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$149,300.00	0.36%	0	\$0.00	M
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,884,444.64	4.54%	0	\$0.00	M
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,974.10	0.54%	0	\$0.00	M
		CITY NATIONAL BANK OF FLORIDA	1	\$274,249.40	0.66%	0	\$0.00	M
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$222,400.00	0.54%	0	\$0.00	M
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$338,456.61	0.82%	0	\$0.00	M
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$672,303.87	1.62%	0	\$0.00	M

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.53%	0	\$0.00	M
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$349,925.00	0.84%	0	\$0.00	M
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,000.00	0.39%	0	\$0.00	M
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$181,000.00	0.44%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$249,050.00	0.6%	0	\$0.00	M
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	1.63%	0	\$0.00	M
	ENTERPRISE BANK	1	\$250,000.00	0.6%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.43%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,339,465.03	3.23%	0	\$0.00	M
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	5	\$1,418,914.50	3.42%	0	\$0.00	M
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,600.00	0.98%	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$417,000.00	1%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$407,447.43	0.98%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,369,402.00	10.53%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,320.43	0.89%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	2	\$1,059,254.17	2.55%	0	\$0.00	M
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$262,000.00	0.63%	0	\$0.00	M
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$244,000.00	0.59%	0	\$0.00	M
	HOME USA MORTGAGE, INC	1	\$203,073.96	0.49%	0	\$0.00	M
	HOMESTAR MORTGAGE INC	1	\$384,000.00	0.93%	0	\$0.00	M
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$324,092.46	0.78%	0	\$0.00	M
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$235,000.00	0.57%	0	\$0.00	M
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	M
		1	\$384,000.00	0.93%	0	\$0.00	M

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	1.69%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$136,122.04	0.33%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.59%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,397.18	1%	0	\$0.00
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	\$311,655.00	0.75%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$250,833.23	0.6%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,034.01	0.27%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KNSAS LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$370,294.54	0.89%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$162,437.37	0.39%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$390,000.00	0.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$848,167.18	2.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$253,842.45	0.61%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$443,300.00	1.07%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$423,228.31	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.67%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.99%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$206,747.79	0.5%	0	\$0.00
		1	\$195,000.00	0.47%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,346,107.07	3.24%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$233,733.24	0.56%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	1%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$150,000.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$417,000.00	1%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$354,367.90	0.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,252,000.00	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,221.01	0.33%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$291,380.66	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,018,422.00	4.86%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	0.85%	0	\$0.00
	US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$333,000.00	0.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,500.00	0.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$413,097.40	1.03%	0	\$0.00
Total		140	\$41,493,921.69	100%	0	\$0.00
3140FLA65	BANCOHIO FINANCIAL, LLC	1	\$126,928.69	11.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$90,077.74	7.87%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$183,370.41	16.02%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$50,000.00	4.37%	0	\$0.00	M
	INDEPENDENT BANK	1	\$28,161.63	2.46%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$58,340.50	5.1%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,432.44	2.75%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,750.00	16.05%	0	\$0.00	M
	PRIVATE BANK OF BUCKHEAD	1	\$216,657.96	18.93%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$176,000.00	15.36%	0	\$0.00	M
Total		11	\$1,144,719.37	100%	0	\$0.00	
3140FLA73	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$299,439.64	1.83%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.44%	0	\$0.00	M
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$360,000.00	2.2%	0	\$0.00	M
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,500.00	2.98%	0	\$0.00	M
	CLEARPATH LENDING	1	\$380,500.00	2.33%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$464,185.00	2.84%	0	\$0.00	M
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,577.16	1.43%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,540.29	0.84%	0	\$0.00	M
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$391,782.11	2.4%	0	\$0.00	M
	ENTRUST FINANCIAL CORPORATION	1	\$272,200.23	1.67%	0	\$0.00	M
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$318,900.37	1.95%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$153,000.00	0.94%	0	\$0.00	M
	FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT	1	\$417,000.00	2.55%	0	\$0.00	M
		1	\$224,000.00	1.37%	0	\$0.00	M

	FIRST MORTGGE, INC, TEXAS CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,353,254.71	26.64%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$659,916.00	4.04%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	2	\$800,000.00	4.9%	0	\$0.00	M
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.9%	0	\$0.00	M
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,000.00	1.35%	0	\$0.00	M
	LEGACY MORTGAE, LLC	1	\$212,127.46	1.3%	0	\$0.00	M
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,586.62	1.57%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	1	\$285,000.00	1.74%	0	\$0.00	M
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,000.00	1.97%	0	\$0.00	M
	MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	2.2%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,117.00	1.86%	0	\$0.00	M
	NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$315,572.82	1.93%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,789.84	5.71%	0	\$0.00	M
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$148,272.51	0.91%	0	\$0.00	M
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	3.82%	0	\$0.00	M
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$493,405.38	3.02%	0	\$0.00	M
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$528,782.46	3.24%	0	\$0.00	M
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,000.00	1.81%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	1.6%	0	\$0.00	M
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$283,000.00	1.72%	0	\$0.00	M
Total		54	\$16,341,449.60	100%	0	\$0.00	

3140FLA81	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$234,661.40	3.36%	0	\$0.00	M
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$726,862.32	10.42%	0	\$0.00	M
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,686.35	2.79%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,593.52	3.78%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,126,406.61	16.15%	0	\$0.00	M
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,605.21	3.92%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,525.00	2.86%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$654,988.27	9.39%	0	\$0.00	M
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$197,708.95	2.83%	0	\$0.00	M
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,638.52	3.44%	0	\$0.00	M
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,468.88	4.09%	0	\$0.00	M
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,811.63	5.39%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,105.97	8.65%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,364.26	8.23%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	\$178,718.29	2.56%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,641.25	3.33%	0	\$0.00	M
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,681.28	5.54%	0	\$0.00	M
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$227,327.14	3.27%	0	\$0.00	M
Total		29	\$6,975,794.85	100%	0	\$0.00	
3140FLA99	CLEARPATH LENDING	1	\$118,616.33	9.65%	0	\$0.00	M
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$164,751.49	13.4%	0	\$0.00	M
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,842.63	8.12%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$407,840.21	33.17%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$167,741.33	13.64%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$137,718.65	11.2%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	10.82%	0	\$0.00	M
Total		9	\$1,229,510.64	100%	0	\$0.00	
3140FLAA6	BANCORPSOUTH BANK	43	\$5,690,745.64	100%	0	\$0.00	M
Total		43	\$5,690,745.64	100%	0	\$0.00	
3140FLAB4	BANCORPSOUTH BANK	18	\$2,952,075.21	100%	0	\$0.00	M
Total		18	\$2,952,075.21	100%	0	\$0.00	
3140FLAC2	SUN WEST MORTGAGE COMPANY, INC	1	\$547,338.57	100%	0	\$0.00	M
Total		1	\$547,338.57	100%	0	\$0.00	
3140FLAD0	ACADEMY MORTGAGE CORP	2	\$705,685.53	16.14%	0	\$0.00	M
	BERKSHIRE BANK	1	\$196,340.51	4.49%	0	\$0.00	M
	G. & M. WOLKENBERG, INC	1	\$294,000.00	6.72%	0	\$0.00	M
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$629,070.93	14.39%	0	\$0.00	M
	NOTHNAGLE HOME SECURITES CORP	1	\$160,000.00	3.66%	0	\$0.00	M
	NOTHNAGLE HOME SECURITIES CORP	3	\$610,732.15	13.97%	0	\$0.00	M
	PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE	1	\$346,641.54	7.93%	0	\$0.00	M
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$494,112.51	11.3%	0	\$0.00	M
	U.S. BANK N.A	2	\$596,722.86	13.65%	0	\$0.00	M
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$338,988.66	7.75%	0	\$0.00	M
Total		16	\$4,372,294.69	100%	0	\$0.00	
3140FLAF5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$798,922.39	14.25%	0	\$0.00	M
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,386.71	5.15%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$350,000.00	6.24%	0	\$0.00	M

	AUSTIN CAPITAL MORTGAGE, INC	1	\$530,933.79	9.47%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$312,000.00	5.57%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,678.11	4.35%	0	\$0.00	M
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$425,756.80	7.6%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$831,992.00	14.84%	0	\$0.00	M
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$554,269.15	9.89%	0	\$0.00	M
	INDEPENDENT BANK	1	\$232,882.35	4.15%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,265.00	5.07%	0	\$0.00	M
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,438.18	4.06%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.46%	0	\$0.00	M
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,629.57	4.9%	0	\$0.00	M
Total		16	\$5,605,154.05	100%	0	\$0.00	
3140FLAG3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,500.00	4.99%	0	\$0.00	M
	BARTON CREEK LENDING GROUP, LLC	1	\$141,375.00	7.24%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$94,500.00	4.84%	0	\$0.00	M
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,276.02	6.41%	0	\$0.00	M
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$140,000.00	7.17%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,155.64	6.82%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$558,215.82	28.58%	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.96%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$143,441.78	7.34%	0	\$0.00	M
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$99,929.57	5.12%	0	\$0.00	M

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,200.00	6.51%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$105,171.69	5.38%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$90,591.08	4.64%	0	\$0.00	
Total		17	\$1,953,256.60	100%	0	\$0.00	
3140FLAH1	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,000.00	3.78%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.72%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,926.90	4.29%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$203,998.86	3.89%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$247,687.98	4.73%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,729.58	9.84%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,800.00	3.79%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,113,935.33	21.26%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$203,278.43	3.88%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$311,166.92	5.94%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,375.95	3.54%	0	\$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$307,734.48	5.87%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,437.91	5.73%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$257,689.43	4.92%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$152,271.88	2.91%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$518,376.40	9.91%	0	\$0.00	
Total		19	\$5,239,041.18	100%	0	\$0.00	
3140FLAJ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$141,425.89	6.79%	0	\$0.00	
		1	\$132,406.98	6.36%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,000.00	5.57%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,542.52	5.74%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$798,999.90	38.38%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$141,650.09	6.8%	0	\$0.00	M
	HOMEWAY MORTGAGE LLC	1	\$116,709.96	5.61%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.53%	0	\$0.00	M
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,811.28	7.2%	0	\$0.00	M
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$116,800.00	5.61%	0	\$0.00	M
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$112,500.00	5.41%	0	\$0.00	M
Total		16	\$2,081,846.62	100%	0	\$0.00	
3140FLAK4	AK BELL INC, AN IDAHO CORPORATION	1	\$71,000.00	4.13%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,462.10	6.37%	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$102,000.00	5.93%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,990.01	5.06%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$72,558.61	4.22%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$196,906.22	11.45%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$23,535.48	1.37%	0	\$0.00	M
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$79,717.03	4.64%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$560,302.83	32.59%	0	\$0.00	M

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,600.00	4.51%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$89,981.76	5.23%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$76,000.00	4.42%	0	\$0.00	M
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$89,419.55	5.2%	0	\$0.00	M
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$83,899.07	4.88%	0	\$0.00	M
Total		22	\$1,719,372.66	100%	0	\$0.00	
3140FLAL2	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,799.22	14.76%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,666.01	12.3%	0	\$0.00	M
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,000.00	10.77%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,575.85	7.89%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	7.34%	0	\$0.00	M
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$159,575.89	15.62%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,627.41	16.7%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,214.56	14.62%	0	\$0.00	M
Total		8	\$1,021,458.94	100%	0	\$0.00	
3140FLAM0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$282,948.14	5.61%	0	\$0.00	M
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,934.37	3.91%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,118,827.46	61.85%	0	\$0.00	M
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$497,000.00	9.86%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$691,924.42	13.72%	0	\$0.00	M
		1	\$254,798.48	5.05%	0	\$0.00	M

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
Total		16	\$5,042,432.87	100%	0	\$0.00	
3140FLAN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$636,254.90	3.42%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,148.27	1.12%	0	\$0.00	
	AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	\$383,716.62	2.06%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$307,000.00	1.65%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,000.00	1.55%	0	\$0.00	
	CATALYST MORTGAGE	2	\$494,669.98	2.66%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$278,033.39	1.49%	0	\$0.00	
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$194,399.71	1.04%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,800.00	1.74%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,289,500.00	6.92%	0	\$0.00	
	EMPIREAMERICAN, A CALIFORNIA CORPORATION	1	\$205,338.87	1.1%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$384,262.50	2.06%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$388,986.15	2.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$606,735.68	3.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,383.24	15.2%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	1.2%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.69%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$438,056.74	2.35%	0	\$0.00	
		1	\$367,500.00	1.97%	0	\$0.00	

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$679,500.00	3.65%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$419,507.12	2.25%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$262,250.00	1.41%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	1.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$179,762.97	0.96%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$469,705.37	2.52%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$202,526.82	1.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,416.93	1.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$593,850.99	3.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	1.48%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$238,185.94	1.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPA	1	\$264,850.77	1.42%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,000.00	1.2%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$266,280.00	1.43%	0	\$0.00
	PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$219,161.02	1.18%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$367,519.44	1.97%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$586,413.01	3.15%	0	\$0.00
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$230,089.65	1.24%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$327,303.00	1.76%	0	\$0.00
		1	\$603,750.00	3.24%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$333,556.89	1.79%	0	\$0.00	M
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	M
Total			64	\$18,629,395.73	100%	0	\$0.00	
3140FLAP3		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$90,720.00	7.34%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,222.82	3.41%	0	\$0.00	M
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$255,692.41	20.68%	0	\$0.00	M
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,309.66	4.39%	0	\$0.00	M
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	28.87%	0	\$0.00	M
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,396.38	13.38%	0	\$0.00	M
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$271,059.93	21.93%	0	\$0.00	M
Total			7	\$1,236,401.20	100%	0	\$0.00	
3140FLAQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,408.77	6.38%	0	\$0.00	M
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,683.30	6.8%	0	\$0.00	M
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$249,597.89	8.37%	0	\$0.00	M
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$205,902.89	6.9%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,462.90	18.02%	0	\$0.00	M
		GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	\$488,161.62	16.37%	0	\$0.00	M
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$290,062.46	9.73%	0	\$0.00	M
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	8.14%	0	\$0.00	M

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	13.04%	0	\$0.00	M
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$186,450.59	6.25%	0	\$0.00	M
Total		11	\$2,982,274.18	100%	0	\$0.00	
3140FLAS7	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	5.32%	0	\$0.00	M
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$133,421.34	5.07%	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$121,000.00	4.59%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$125,000.00	4.75%	0	\$0.00	M
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$109,454.73	4.16%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,297.57	14.89%	0	\$0.00	M
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$139,395.43	5.29%	0	\$0.00	M
	LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	\$138,500.00	5.26%	0	\$0.00	M
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$120,477.48	4.57%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	5.69%	0	\$0.00	M
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,729.60	4.17%	0	\$0.00	M
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$143,391.16	5.44%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,956.05	5.01%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,923.75	4.21%	0	\$0.00	M
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,000.00	4.94%	0	\$0.00	M
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$149,352.25	5.67%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	5.66%	0	\$0.00	M
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$140,000.00	5.31%	0	\$0.00	M
Total		20	\$2,633,899.36	100%	0	\$0.00	

3140FLAT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$77,978.56	6.73%	0	\$0.00	M
	ATLANTIS MORTGAGE CO., INC	1	\$71,760.00	6.19%	0	\$0.00	M
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$55,000.00	4.75%	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$80,000.00	6.9%	0	\$0.00	M
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	\$60,000.00	5.18%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	4.3%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$114,749.02	9.9%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,959.47	5.35%	0	\$0.00	M
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$137,861.07	11.9%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$77,606.92	6.7%	0	\$0.00	M
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,966.00	7.33%	0	\$0.00	M
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$82,400.00	7.11%	0	\$0.00	M
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$53,604.76	4.63%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$80,000.00	6.9%	0	\$0.00	M
	TEXAS STATE HOME LOANS, INC	1	\$71,000.00	6.13%	0	\$0.00	M
Total		17	\$1,158,674.19	100%	0	\$0.00	
3140FLAU2	ATLANTIC CAPITAL BANK, N.A	1	\$72,678.38	3.8%	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$56,630.00	2.96%	0	\$0.00	M
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$82,500.00	4.31%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.92%	0	\$0.00	M

	EQUITY BANK, A STATE CHARTERED BANK	3	\$158,444.27	8.28%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$699,571.39	36.56%	0	\$0.00	M
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$79,642.04	4.16%	0	\$0.00	M
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$65,712.12	3.43%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$83,626.20	4.37%	0	\$0.00	M
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$75,000.00	3.92%	0	\$0.00	M
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$82,500.00	4.31%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,703.36	3.43%	0	\$0.00	M
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,658.42	3.95%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.14%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$56,925.32	2.98%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,900.00	3.34%	0	\$0.00	M
	WOOD & HUSTON BANK, A CORPORATION	1	\$59,735.65	3.14%	0	\$0.00	M
Total		29	\$1,913,227.15	100%	0	\$0.00	
3140FLAV0	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,875.00	8.82%	0	\$0.00	M
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$131,474.49	12.91%	0	\$0.00	M
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$141,926.84	13.94%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$113,541.48	11.15%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$301,193.82	29.57%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$140,421.21	13.79%	0	\$0.00	M

Total			8	\$1,018,432.84	100%	0	\$0.00	
3140FLAW8	ATLANTIC COAST BANK	1	\$100,572.55	4.73%	0	\$0.00		
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$89,252.33	4.2%	0	\$0.00		
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,145.41	4%	0	\$0.00		
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,569.09	4.73%	0	\$0.00		
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$87,500.00	4.11%	0	\$0.00		
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$94,589.75	4.45%	0	\$0.00		
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$108,782.95	5.11%	0	\$0.00		
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,287.58	4.67%	0	\$0.00		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$384,922.20	18.1%	0	\$0.00		
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	4.23%	0	\$0.00		
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,459.50	4.86%	0	\$0.00		
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$93,760.83	4.41%	0	\$0.00		
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,571.21	4.63%	0	\$0.00		
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$92,606.41	4.35%	0	\$0.00		
	OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$109,509.38	5.15%	0	\$0.00		
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$100,000.00	4.7%	0	\$0.00		
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.42%	0	\$0.00		
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,533.62	5.06%	0	\$0.00		
	TEXAS STATE HOME LOANS, INC	1	\$87,000.00	4.09%	0	\$0.00		
Total		22	\$2,127,062.81	100%	0	\$0.00		
3140FLAX6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,879.64	25.97%	0	\$0.00		
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$239,200.00	22.12%	0	\$0.00		
		1	\$302,634.46	27.98%	0	\$0.00		

		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$258,800.00	23.93%	0	\$0.00	M
Total			4	\$1,081,514.10	100%	0	\$0.00	
3140FLAY4		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$166,250.00	7.86%	0	\$0.00	M
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,034.00	7.38%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$823,892.12	38.95%	0	\$0.00	M
		GOOGAIN INC., A CORPORATION	1	\$159,000.00	7.52%	0	\$0.00	M
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,950.87	7.66%	0	\$0.00	M
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,575.04	8.06%	0	\$0.00	M
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,000.00	7.94%	0	\$0.00	M
		TOP ONE MORTGAGE, LLC.,A TEXAS LIMITED LIABILITY COMPANY	1	\$153,466.10	7.26%	0	\$0.00	M
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$155,995.00	7.37%	0	\$0.00	M
Total			13	\$2,115,163.13	100%	0	\$0.00	
3140FLAZ1		API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$87,000.00	4.26%	0	\$0.00	M
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,000.00	5.09%	0	\$0.00	M
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$88,973.21	4.36%	0	\$0.00	M
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,528.08	5.12%	0	\$0.00	M
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	4.65%	0	\$0.00	M
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$109,510.50	5.36%	0	\$0.00	M
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,800.00	5.33%	0	\$0.00	M
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$509,235.68	24.94%	0	\$0.00	M

	BANK						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	5.39%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,132.00	5.05%	0	\$0.00	M
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$107,514.59	5.27%	0	\$0.00	M
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$100,000.00	4.9%	0	\$0.00	M
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$109,515.36	5.36%	0	\$0.00	M
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,563.90	4.78%	0	\$0.00	M
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	5.23%	0	\$0.00	M
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	M
Total		20	\$2,041,573.32	100%	0	\$0.00	
3140FLBA5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	8.53%	0	\$0.00	M
	ACCESS BANK, A STATE CHARTERED BANK	1	\$37,646.46	3.43%	0	\$0.00	M
	AK BELL INC, AN IDAHO CORPORATION	1	\$108,504.00	9.9%	0	\$0.00	M
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$90,000.00	8.21%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,550.00	35.9%	0	\$0.00	M
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$97,600.00	8.9%	0	\$0.00	M
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$95,760.00	8.74%	0	\$0.00	M
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$87,750.00	8.01%	0	\$0.00	M
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$91,800.00	8.38%	0	\$0.00	M
Total		12	\$1,096,110.46	100%	0	\$0.00	
3140FLBB3		1	\$385,000.00	6.64%	0	\$0.00	M

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION						
	ATLANTIS MORTGAGE CO., INC	1	\$288,000.00	4.97%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,500.00	11.48%	0	\$0.00	M
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$609,900.00	10.52%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,509,829.09	26.05%	0	\$0.00	M
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$301,500.00	5.2%	0	\$0.00	M
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$573,000.00	9.88%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,200.00	5.23%	0	\$0.00	M
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,475.00	6.6%	0	\$0.00	M
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$183,700.00	3.17%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	4.14%	0	\$0.00	M
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$354,593.89	6.12%	0	\$0.00	M
Total		19	\$5,796,697.98	100%	0	\$0.00	
3140FLBC1	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$292,500.00	2.86%	0	\$0.00	M
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$635,000.00	6.21%	0	\$0.00	M
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$279,000.00	2.73%	0	\$0.00	M
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$217,600.00	2.13%	0	\$0.00	M
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$380,998.00	3.73%	0	\$0.00	M
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$252,000.00	2.46%	0	\$0.00	M
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	M
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$416,250.00	4.07%	0	\$0.00	M
		5	\$1,420,073.00	13.89%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	3.82%	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$534,990.00	5.23%	0	\$0.00	M
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$279,244.29	2.73%	0	\$0.00	M
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$283,500.00	2.77%	0	\$0.00	M
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$650,250.00	6.36%	0	\$0.00	M
	MASTERS TEAM MORTGAGE	1	\$252,000.00	2.46%	0	\$0.00	M
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,900.00	3.87%	0	\$0.00	M
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,144.00	2.98%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO	1	\$267,893.79	2.62%	0	\$0.00	M
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,721.00	2.47%	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$569,100.00	5.56%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.54%	0	\$0.00	M
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	3.26%	0	\$0.00	M
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.74%	0	\$0.00	M
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,000.00	2.02%	0	\$0.00	M
	VATRENI., A CALIFORNIA CORPORATION	1	\$295,000.00	2.88%	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION	1	\$477,000.00	4.68%	0	\$0.00	M
Total		32	\$10,227,164.08	100%	0	\$0.00	
3140FLBD9	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	7.43%	0	\$0.00	M
	CENTRAL NATIONAL BANK	1	\$90,800.00	7.25%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,970.00	7.83%	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,475.00	7.63%	0	\$0.00	M

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,275.00	23.99%	0	\$0.00	M
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.99%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,717.50	7.89%	0	\$0.00	M
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	7.99%	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$89,950.00	7.19%	0	\$0.00	M
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,000.00	7.35%	0	\$0.00	M
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$93,500.00	7.46%	0	\$0.00	M
Total		13	\$1,251,687.50	100%	0	\$0.00	
3140FLBE7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$118,350.91	8.53%	0	\$0.00	M
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$112,000.00	8.07%	0	\$0.00	M
	CATALYST MORTGAGE	1	\$100,500.00	7.24%	0	\$0.00	M
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,720.99	7.04%	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC	1	\$110,400.00	7.96%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$325,920.85	23.49%	0	\$0.00	M
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$94,400.00	6.8%	0	\$0.00	M
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,177.78	7.15%	0	\$0.00	M
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,252.93	8.81%	0	\$0.00	M
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$101,250.00	7.3%	0	\$0.00	M
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$105,573.15	7.61%	0	\$0.00	M
Total		13	\$1,387,546.61	100%	0	\$0.00	
3140FLBF4	CENTRAL NATIONAL BANK	1	\$107,933.00	9.78%	0	\$0.00	M
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$104,800.00	9.49%	0	\$0.00	M

	COMP						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	9.06%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	7.97%	0	\$0.00	M
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,200.00	8.44%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,905.97	25.9%	0	\$0.00	M
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.97%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$104,000.00	9.42%	0	\$0.00	M
	THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$110,000.00	9.97%	0	\$0.00	M
Total		11	\$1,103,838.97	100%	0	\$0.00	
3140FLBG2	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$375,250.00	3.48%	0	\$0.00	M
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$385,000.00	3.57%	0	\$0.00	M
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$607,000.00	5.63%	0	\$0.00	M
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	3.08%	0	\$0.00	M
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR	1	\$310,000.00	2.87%	0	\$0.00	M
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	2.36%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,240.80	3.02%	0	\$0.00	M
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,675,681.69	15.53%	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$416,463.23	3.86%	0	\$0.00	M
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,575.00	1.87%	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$232,560.00	2.16%	0	\$0.00	M
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,050.00	3.34%	0	\$0.00	M
	K& B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$191,250.00	1.77%	0	\$0.00	M
		1	\$379,900.00	3.52%	0	\$0.00	M

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION						
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$404,000.00	3.75%	0	\$0.00	M
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	2.97%	0	\$0.00	M
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$244,317.23	2.26%	0	\$0.00	M
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	2.32%	0	\$0.00	M
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$299,250.00	2.77%	0	\$0.00	M
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$523,000.00	4.85%	0	\$0.00	M
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$220,000.00	2.04%	0	\$0.00	M
	PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$231,000.00	2.14%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	2.97%	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	1.97%	0	\$0.00	M
	RCFC, INC, A NEVADA CORPORATION	1	\$190,042.04	1.76%	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	3.87%	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	1.93%	0	\$0.00	M
	THE HOME EQUITY NETWORK, LLC	1	\$285,000.00	2.64%	0	\$0.00	M
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	2.11%	0	\$0.00	M
	TN BANK	1	\$203,731.36	1.89%	0	\$0.00	M
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	1.7%	0	\$0.00	M
Total		37	\$10,786,811.35	100%	0	\$0.00	
3140FLD21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	18.19%	0	\$0.00	M
	GEORGE MASON MORTGAGE, LLC	1	\$190,377.97	17.59%	0	\$0.00	M
	POLARIS HOME FUNDING CORP	1	\$165,391.65	15.28%	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$529,600.00	48.94%	0	\$0.00	M

Total			6	\$1,082,169.62	100%	0	\$0.00	
3140FLD39		BAYBURG FINANCIAL, INC	1	\$210,800.00	20.83%	0	\$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,000.00	21.93%	0	\$0.00	
		FUNDINGUSA.COM	1	\$340,000.00	33.59%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$239,355.46	23.65%	0	\$0.00	
Total			4	\$1,012,155.46	100%	0	\$0.00	
3140FLD47		AMERICAN PREFERRED LENDING	1	\$335,000.00	1.85%	0	\$0.00	
		CATALYST MORTGAGE	1	\$598,800.00	3.31%	0	\$0.00	
		CF BANK	1	\$360,000.00	1.99%	0	\$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$522,405.00	2.88%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	3	\$559,190.21	3.09%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$247,000.00	1.36%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$570,000.00	3.15%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$364,623.00	2.01%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	\$416,000.00	2.3%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	\$403,400.00	2.23%	0	\$0.00	
		HIGHLANDS UNION BANK	1	\$250,000.00	1.38%	0	\$0.00	
		HOME BANK AND TRUST CO	1	\$216,500.00	1.2%	0	\$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	\$299,250.00	1.65%	0	\$0.00	
		KIRKWOOD BANK & TRUST CO	1	\$243,000.00	1.34%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$102,820.00	0.57%	0	\$0.00	
		LOANWISE FINANCIAL LLC	1	\$417,000.00	2.3%	0	\$0.00	
		NEIGHBORHOOD LOANS INC	1	\$161,020.00	0.89%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,300.00	5.8%	0	\$0.00	
		PARK STERLING BANK	1	\$268,767.01	1.48%	0	\$0.00	
		PEOPLES BANK OF COMMERCE	1	\$253,400.00	1.4%	0	\$0.00	
		PLATTE VALLEY BANK - NE	1	\$225,644.33	1.25%	0	\$0.00	
		RELIANCE BANK	1	\$205,276.43	1.13%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	28	\$9,267,055.00	51.16%	0	\$0.00	
		THE CITIZENS BANK	1	\$257,500.00	1.42%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	2.3%	0	\$0.00	
		VALLEY MORTGAGE, INC	1	\$101,217.00	0.56%	0	\$0.00	
Total			60	\$18,113,167.98	100%	0	\$0.00	
3140FLDJ4		1ST FINANCIAL, INC., A	1	\$75,897.62	3.3%	0	\$0.00	

	CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$51,528.91	2.24%	0	\$0.00	M
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$82,277.35	3.57%	0	\$0.00	M
	BANK OF SULLIVAN	1	\$42,632.01	1.85%	0	\$0.00	M
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$79,877.88	3.47%	0	\$0.00	M
	FIRST STATE BANK CENTRAL TEXAS	1	\$61,515.14	2.67%	0	\$0.00	M
	GUARANTY BANK A CORPORATION	1	\$71,156.18	3.09%	0	\$0.00	M
	GUARDIAN SAVINGS BANK, F.S.B	1	\$65,162.12	2.83%	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,036.65	2.78%	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,688.33	3.68%	0	\$0.00	M
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$57,968.12	2.52%	0	\$0.00	M
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$74,898.98	3.25%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$42,694.98	1.85%	0	\$0.00	M
	SIMMONS BANK	1	\$71,154.03	3.09%	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,892.24	3.47%	0	\$0.00	M
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$63,827.27	2.77%	0	\$0.00	M
	U.S. BANK N.A	22	\$1,233,269.16	53.57%	0	\$0.00	M
Total		38	\$2,302,476.97	100%	0	\$0.00	
3140FLDK1	1ST CAPITAL MORTGAGE LLC	1	\$92,549.55	3.18%	0	\$0.00	M
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$98,866.65	3.4%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$85,289.18	2.93%	0	\$0.00	M
	BANKFIRST FINANCIAL SERVICES	1	\$87,801.57	3.02%	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$107,715.03	3.7%	0	\$0.00	M
	CASON HOME LOANS, A CORPORATION	2	\$195,870.69	6.74%	0	\$0.00	M
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,044.59	2.99%	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$97,400.00	3.35%	0	\$0.00	M
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$99,862.23	3.43%	0	\$0.00	M

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,247.43	3.14%	0	\$0.00	M
	TEXAS LOAN STAR, INC	1	\$108,213.72	3.72%	0	\$0.00	M
	U.S. BANK N.A	18	\$1,755,534.92	60.4%	0	\$0.00	M
Total		30	\$2,907,395.56	100%	0	\$0.00	
3140FLDL9	ATLANTIC CAPITAL BANK, N.A	1	\$119,683.37	4.84%	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$120,872.90	4.89%	0	\$0.00	M
	BANKWEST INC	1	\$112,196.36	4.54%	0	\$0.00	M
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$141,347.39	5.71%	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	6.06%	0	\$0.00	M
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$111,617.94	4.51%	0	\$0.00	M
	U.S. BANK N.A	13	\$1,718,073.57	69.45%	0	\$0.00	M
Total		19	\$2,473,589.47	100%	0	\$0.00	
3140FLDN5	CROWN MORTGAGE COMPANY	23	\$4,891,014.53	100%	0	\$0.00	M
Total		23	\$4,891,014.53	100%	0	\$0.00	
3140FLDP0	BNC NATIONAL BANK (MO)	1	\$154,786.76	41.1%	0	\$0.00	M
	FIRST STATE BANK MORTGAGE (MO)	1	\$118,376.48	31.43%	0	\$0.00	M
	FLAT BRANCH MORTGAGE (MO)	1	\$103,412.40	27.47%	0	\$0.00	M
Total		3	\$376,575.64	100%	0	\$0.00	
3140FLDQ8	PULASKI BANK (MO)	1	\$130,430.26	100%	0	\$0.00	M
Total		1	\$130,430.26	100%	0	\$0.00	
3140FLDR6	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	24.06%	0	\$0.00	M
	ALLIED LENDING GROUP, INC	1	\$333,141.29	19.23%	0	\$0.00	M
	AMERICAN PREFERRED LENDING	1	\$261,000.00	15.06%	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,600.00	21.5%	0	\$0.00	M
	PILGRIM MORTGAGE LLC	1	\$349,095.95	20.15%	0	\$0.00	M
Total		5	\$1,732,837.24	100%	0	\$0.00	
3140FLDS4	C&R MORTGAGE CORPORATION	1	\$142,500.00	12.95%	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	13.45%	0	\$0.00	M
	NORTH SHORE TRUST AND SAVINGS	1	\$139,650.00	12.69%	0	\$0.00	M
	OZARK BANK	2	\$276,000.00	25.08%	0	\$0.00	M
	PREMIER BANK	1	\$131,200.00	11.92%	0	\$0.00	M
		2	\$263,005.00	23.91%	0	\$0.00	M

		STONEGATE MORTGAGE CORPORATION						
Total			8	\$1,100,355.00	100%	0	\$0.00	
3140FLDT2		COLLINS COMMUNITY CREDIT UNION	1	\$317,465.89	25.92%	0	\$0.00	
		CONVERSE COUNTY BANK	1	\$117,370.00	9.58%	0	\$0.00	
		HILLS BANK AND TRUST COMPANY	1	\$279,370.00	22.81%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$143,560.00	11.72%	0	\$0.00	
		LOANWISE FINANCIAL LLC	1	\$229,600.00	18.75%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$137,255.00	11.22%	0	\$0.00	
Total			6	\$1,224,620.89	100%	0	\$0.00	
3140FLDU9		1ST COLONIAL COMMUNITY BANK	1	\$240,500.00	1.23%	0	\$0.00	
		ABRI CREDIT UNION	1	\$180,500.00	0.92%	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$184,500.00	0.94%	0	\$0.00	
		BANK OF TENNESSEE	1	\$238,500.00	1.22%	0	\$0.00	
		BAYBURG FINANCIAL, INC	1	\$253,900.00	1.3%	0	\$0.00	
		CAROLINA ALLIANCE BANK	1	\$279,000.00	1.42%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$191,000.00	0.97%	0	\$0.00	
		EAGLE SAVINGS BANK	1	\$335,250.00	1.71%	0	\$0.00	
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$417,000.00	2.13%	0	\$0.00	
		FIRST BANK	1	\$339,000.00	1.73%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$190,899.10	0.97%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$384,750.00	1.96%	0	\$0.00	
		FIRST WHOLESALE LENDING, INC	1	\$315,000.00	1.61%	0	\$0.00	
		HLP MORTGAGE LLC	1	\$267,000.00	1.36%	0	\$0.00	
		INDEPENDENT BANK	1	\$266,000.00	1.36%	0	\$0.00	
		INTER NATIONAL BANK	1	\$325,275.96	1.66%	0	\$0.00	
		JERSEY MORTGAGE CO	1	\$380,000.00	1.94%	0	\$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$551,982.00	2.82%	0	\$0.00	
		LOANWISE FINANCIAL LLC	2	\$573,200.00	2.92%	0	\$0.00	
		NEIGHBORHOOD LOANS INC	1	\$173,374.21	0.88%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	\$626,800.00	3.2%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,266,750.00	6.46%	0	\$0.00	
		PEOPLES BANK OF COMMERCE	1	\$221,400.00	1.13%	0	\$0.00	
			1	\$375,374.35	1.92%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PRUDLER FUNDING	1	\$262,115.00	1.34%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$353,600.00	1.8%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	29	\$9,363,683.00	47.78%	0	\$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	\$410,000.00	2.09%	0	\$0.00	
	TOP ONE MORTGAGE, L.L.C	1	\$336,244.00	1.72%	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$203,780.00	1.04%	0	\$0.00	
Total		65	\$19,598,377.62	100%	0	\$0.00	
3140FLDV7	AMERICAN LENDING SOLUTIONS,LLC	1	\$352,032.32	27.03%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$215,250.00	16.53%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	\$273,900.00	21.03%	0	\$0.00	
	HIGHLANDS UNION BANK	1	\$206,250.00	15.84%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	19.57%	0	\$0.00	
Total		5	\$1,302,432.32	100%	0	\$0.00	
3140FLDW5	STONEGATE MORTGAGE CORPORATION	3	\$1,007,026.00	100%	0	\$0.00	
Total		3	\$1,007,026.00	100%	0	\$0.00	
3140FLDX3	COMMERCE STATE BANK	1	\$138,600.00	10.92%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$130,950.00	10.32%	0	\$0.00	
	PARK STERLING BANK	1	\$142,500.00	11.23%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$145,500.00	11.46%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$711,549.46	56.07%	0	\$0.00	
Total		9	\$1,269,099.46	100%	0	\$0.00	
3140FLDY1	A+ MORTGAGE SERVICES, INC	1	\$187,600.00	12.4%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$181,316.40	11.99%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$192,400.00	12.72%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$758,000.00	50.11%	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$193,500.00	12.78%	0	\$0.00	
Total		8	\$1,512,816.40	100%	0	\$0.00	
3140FLDZ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,341.43	13.54%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$160,000.00	14.41%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$152,303.70	13.71%	0	\$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	\$152,250.00	13.71%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$495,800.00	44.63%	0	\$0.00	
Total			7	\$1,110,695.13	100%	0	\$0.00	
3140FLE61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,421.50	100%	0	\$0.00	
Total			54	\$7,220,421.50	100%	0	\$0.00	
3140FLE79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,445,652.95	100%	0	\$0.00	
Total			19	\$2,445,652.95	100%	0	\$0.00	
3140FLE87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,641,672.99	100%	0	\$0.00	
Total			23	\$1,641,672.99	100%	0	\$0.00	
3140FLE95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,176,556.13	100%	0	\$0.00	
Total			36	\$2,176,556.13	100%	0	\$0.00	
3140FLED6		CITIZENS BANK, NA	12	\$1,582,995.75	100%	0	\$0.00	
Total			12	\$1,582,995.75	100%	0	\$0.00	
3140FLEE4		CITIZENS BANK, NA	10	\$1,014,990.41	100%	0	\$0.00	
Total			10	\$1,014,990.41	100%	0	\$0.00	
3140FLEF1		CITIZENS BANK, NA	37	\$5,993,714.20	100%	0	\$0.00	
Total			37	\$5,993,714.20	100%	0	\$0.00	
3140FLEG9		CITIZENS BANK, NA	7	\$1,106,530.63	100%	0	\$0.00	
Total			7	\$1,106,530.63	100%	0	\$0.00	
3140FLEH7		CITIZENS BANK, NA	3	\$1,010,625.00	100%	0	\$0.00	
Total			3	\$1,010,625.00	100%	0	\$0.00	
3140FLEJ3		CITIZENS BANK, NA	10	\$2,407,516.37	100%	0	\$0.00	
Total			10	\$2,407,516.37	100%	0	\$0.00	
3140FLEK0		CITIZENS BANK, NA	24	\$12,424,717.12	100%	0	\$0.00	
Total			24	\$12,424,717.12	100%	0	\$0.00	
3140FLEL8		CITIZENS BANK, NA	48	\$13,867,597.17	100%	0	\$0.00	
Total			48	\$13,867,597.17	100%	0	\$0.00	

3140FLF29		BRANCH BANKING AND TRUST COMPANY	27	\$3,132,658.06	86.88%	0	\$0.00	M
		BRIDGEWATER SAVINGS BANK	1	\$117,977.91	3.27%	0	\$0.00	M
		FIRST SECURITY BANK, INC	1	\$115,483.80	3.2%	0	\$0.00	M
		LINCOLN SAVINGS BANK	1	\$120,000.00	3.33%	0	\$0.00	M
		RELIANCE BANK	1	\$119,466.00	3.32%	0	\$0.00	M
Total			31	\$3,605,585.77	100%	0	\$0.00	
3140FLF37		BRANCH BANKING AND TRUST COMPANY	47	\$6,527,750.31	94.39%	0	\$0.00	M
		HOMETOWN BANK, NA	2	\$257,424.69	3.72%	0	\$0.00	M
		LINCOLN SAVINGS BANK	1	\$130,422.84	1.89%	0	\$0.00	M
Total			50	\$6,915,597.84	100%	0	\$0.00	
3140FLF45		ALCOVA MORTGAGE, LLC	1	\$174,221.24	2.44%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	37	\$5,993,091.05	83.93%	0	\$0.00	M
		COMMERCIAL BANK	1	\$170,500.00	2.39%	0	\$0.00	M
		COMMUNITY BANK & TRUST	1	\$162,100.00	2.27%	0	\$0.00	M
		FIRST SECURITY BANK, INC	1	\$156,000.00	2.18%	0	\$0.00	M
		HOMETOWN BANK, NA	1	\$157,000.00	2.2%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$162,000.00	2.27%	0	\$0.00	M
		PROVIDENT STATE BANK, INC	1	\$165,511.90	2.32%	0	\$0.00	M
Total			44	\$7,140,424.19	100%	0	\$0.00	
3140FLF52		BRANCH BANKING AND TRUST COMPANY	27	\$5,006,230.92	93.07%	0	\$0.00	M
		PINNACLE BANK	1	\$178,380.11	3.32%	0	\$0.00	M
		TEXAS SECURITY BANK	1	\$194,430.91	3.61%	0	\$0.00	M
Total			29	\$5,379,041.94	100%	0	\$0.00	
3140FLF60		AMERISERV FINANCIAL, INC	1	\$256,840.41	0.69%	0	\$0.00	M
		ATLANTIC FINANCIAL, INC	2	\$720,810.19	1.94%	0	\$0.00	M
		BANK OF LEXINGTON, INC	1	\$214,043.24	0.58%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	112	\$31,522,529.71	84.71%	0	\$0.00	M
		COLONIAL MORTGAGE CO	1	\$415,125.78	1.12%	0	\$0.00	M
		COMMERCIAL BANK	2	\$538,995.47	1.45%	0	\$0.00	M
		COMMERCIAL BANK AND TRUST COMPANY	1	\$329,512.30	0.89%	0	\$0.00	M
		COUNTYBANK	1	\$258,831.41	0.7%	0	\$0.00	M
		CYPRUS FEDERAL CREDIT UNION	1	\$243,898.84	0.66%	0	\$0.00	M
		FIRST MARINER MORTGAGE CORP	1	\$454,787.42	1.22%	0	\$0.00	M
		FIRST SECURITY BANK, INC	1	\$278,753.99	0.75%	0	\$0.00	M
		INTRUST BANK, N.A	1	\$292,691.68	0.79%	0	\$0.00	M
		LEVEL ONE BANK	1	\$334,988.18	0.9%	0	\$0.00	M

	PINNACLE BANK	1	\$350,000.00	0.94%	0	\$0.00	M
	PRESIDENTIAL BANK, FSB	2	\$447,521.06	1.2%	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$268,263.86	0.72%	0	\$0.00	M
	SOUTHWEST MISSOURI BANK	1	\$286,718.39	0.74%	0	\$0.00	M
Total		131	\$37,214,311.93	100%	0	\$0.00	
3140FLF78	AMERICAN SAVINGS BANK, FSB	1	\$104,456.05	8.75%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	10	\$982,152.78	82.25%	0	\$0.00	M
	COMMERCIAL BANK	1	\$107,538.29	9%	0	\$0.00	M
Total		12	\$1,194,147.12	100%	0	\$0.00	
3140FLF86	BRANCH BANKING AND TRUST COMPANY	15	\$1,984,249.00	94.36%	0	\$0.00	M
	PINNACLE BANK	1	\$118,599.68	5.64%	0	\$0.00	M
Total		16	\$2,102,848.68	100%	0	\$0.00	
3140FLF94	BANK OF TENNESSEE	1	\$159,139.48	11%	0	\$0.00	M
	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,794.15	89%	0	\$0.00	M
Total		9	\$1,446,933.63	100%	0	\$0.00	
3140FLFA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,080,941.67	100%	0	\$0.00	M
Total		21	\$2,080,941.67	100%	0	\$0.00	
3140FLFB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,644,643.23	100%	0	\$0.00	M
Total		17	\$1,644,643.23	100%	0	\$0.00	
3140FLFC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,702,901.79	100%	0	\$0.00	M
Total		29	\$4,702,901.79	100%	0	\$0.00	
3140FLFD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,498,056.19	100%	0	\$0.00	M
Total		9	\$1,498,056.19	100%	0	\$0.00	
3140FLFE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$45,537,564.07	100%	0	\$0.00	M
Total		167	\$45,537,564.07	100%	0	\$0.00	
3140FLFF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,505,288.31	100%	0	\$0.00	M
Total		15	\$3,505,288.31	100%	0	\$0.00	

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3140FLFH6		FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00	M
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00	M
		GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00	M
		HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00	M
		IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00	M
		RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00	M
		STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00	M
Total			10	\$1,463,266.68	100%	0	\$0.00	
3140FLFJ2		STATE FARM BANK, F.S.B	12	\$2,273,267.39	100%	0	\$0.00	M
Total			12	\$2,273,267.39	100%	0	\$0.00	
3140FLFK9		STATE FARM BANK, F.S.B	9	\$1,118,781.24	100%	0	\$0.00	M
Total			9	\$1,118,781.24	100%	0	\$0.00	
3140FLFL7		STATE FARM BANK, F.S.B	16	\$1,023,091.66	100%	0	\$0.00	M
Total			16	\$1,023,091.66	100%	0	\$0.00	
3140FLFM5		STATE FARM BANK, F.S.B	36	\$8,133,463.05	100%	0	\$0.00	M
Total			36	\$8,133,463.05	100%	0	\$0.00	
3140FLFN3		STATE FARM BANK, F.S.B	5	\$1,792,938.29	100%	0	\$0.00	M
Total			5	\$1,792,938.29	100%	0	\$0.00	
3140FLFP8		STATE FARM BANK, F.S.B	11	\$1,012,576.14	100%	0	\$0.00	M
Total			11	\$1,012,576.14	100%	0	\$0.00	
3140FLFQ6		BAY MORTGAGE CORPORATION	1	\$155,754.49	5.23%	0	\$0.00	M
		FIRSTBANK	17	\$2,820,859.02	94.77%	0	\$0.00	M
Total			18	\$2,976,613.51	100%	0	\$0.00	
3140FLFR4		CENTENNIAL BANK, A CORPORATION	2	\$128,638.24	9.22%	0	\$0.00	M
		CITY BANK DBA CITY BANK MORTGAGE	1	\$83,884.27	6.01%	0	\$0.00	M
		CITY BANK MORTGAGE	1	\$49,935.64	3.58%	0	\$0.00	M
		COMMUNITY FIRST BANK, A CORPORATION	1	\$71,900.80	5.15%	0	\$0.00	M
		GATEWAY MORTGAGE GROUP, LLC	13	\$833,689.95	59.73%	0	\$0.00	M
		GRAND SAVINGS BANK	2	\$123,676.26	8.86%	0	\$0.00	M
		STATE BANK OF DE KALB	1	\$73,055.84	5.23%	0	\$0.00	M
		TELCOE FEDERAL CREDIT UNION	1	\$30,916.33	2.22%	0	\$0.00	M

Total			22	\$1,395,697.33	100%	0	\$0.00	
3140FLFS2		CENTENNIAL BANK, A CORPORATION	1	\$124,172.51	11.54%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	\$952,280.00	88.46%	0	\$0.00	
Total			10	\$1,076,452.51	100%	0	\$0.00	
3140FLFT0		COMMUNITY FIRST BANK, A CORPORATION	1	\$134,214.83	11.92%	0	\$0.00	
		EAGLE BANK & TRUST COMPANY	1	\$133,815.38	11.88%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	\$710,147.96	63.07%	0	\$0.00	
		LEGACY MORTGAGE , LLC	1	\$147,809.49	13.13%	0	\$0.00	
Total			8	\$1,125,987.66	100%	0	\$0.00	
3140FLFU7		GATEWAY MORTGAGE GROUP, LLC	11	\$1,774,331.41	91.36%	0	\$0.00	
		INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$167,768.54	8.64%	0	\$0.00	
Total			12	\$1,942,099.95	100%	0	\$0.00	
3140FLFV5		CITY BANK MORTGAGE	1	\$81,903.73	6.76%	0	\$0.00	
		FIRST WESTERN MORTGAGE, INC	1	\$41,497.49	3.43%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,088,152.76	89.81%	0	\$0.00	
Total			20	\$1,211,553.98	100%	0	\$0.00	
3140FLFW3		DAS ACQUISITION COMPANY, LLC	2	\$208,254.49	17.8%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	\$853,169.36	72.91%	0	\$0.00	
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	9.29%	0	\$0.00	
Total			11	\$1,170,223.85	100%	0	\$0.00	
3140FLFX1		AMERISERV FINANCIAL, INC	1	\$415,088.24	11.15%	0	\$0.00	
		BANKIOWA	3	\$475,592.56	12.77%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	\$1,995,197.70	53.58%	0	\$0.00	
		FIRST IPSWICH BANK	1	\$340,000.00	9.13%	0	\$0.00	
		RELIANCE BANK	2	\$498,175.57	13.37%	0	\$0.00	
Total			18	\$3,724,054.07	100%	0	\$0.00	
3140FLFY9		BRANCH BANKING AND TRUST COMPANY	32	\$2,101,606.42	90.94%	0	\$0.00	
		COMMUNITY BANK & TRUST	1	\$65,000.00	2.81%	0	\$0.00	
		FIRST ADVANTAGE BANK	1	\$64,710.75	2.8%	0	\$0.00	
		INTRUST BANK, N.A	1	\$79,640.43	3.45%	0	\$0.00	
Total			35	\$2,310,957.60	100%	0	\$0.00	
3140FLFZ6			39	\$3,889,814.31	88.13%	0	\$0.00	

		BRANCH BANKING AND TRUST COMPANY						
		CYPRUS FEDERAL CREDIT UNION	1	\$101,550.61	2.3%	0	\$0.00	M
		PLATINUM FINANCIAL FUNDING, LLC	1	\$103,541.80	2.35%	0	\$0.00	M
		RELIANCE BANK	2	\$208,662.39	4.73%	0	\$0.00	M
		SUMMIT MORTGAGE, INC	1	\$110,000.00	2.49%	0	\$0.00	M
Total			44	\$4,413,569.11	100%	0	\$0.00	
3140FLGA0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$300,721.88	7.79%	0	\$0.00	M
		BRANCH BANKING AND TRUST COMPANY	14	\$3,557,826.22	92.21%	0	\$0.00	M
Total			15	\$3,858,548.10	100%	0	\$0.00	
3140FLGC6		COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$63,712.35	3.45%	0	\$0.00	M
		MARQUETTE BANK	1	\$78,644.93	4.26%	0	\$0.00	M
		MIDWEST BANK A CORPORATION	1	\$82,626.95	4.48%	0	\$0.00	M
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$66,694.35	3.61%	0	\$0.00	M
		U.S. BANK N.A	28	\$1,554,498.97	84.2%	0	\$0.00	M
Total			32	\$1,846,177.55	100%	0	\$0.00	
3140FLGD4		BANKWEST INC	1	\$87,604.48	3.71%	0	\$0.00	M
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,452.93	4.38%	0	\$0.00	M
		FIRST AMERICAN MORTGAGE INC	1	\$89,400.00	3.79%	0	\$0.00	M
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,260.89	4.12%	0	\$0.00	M
		U.S. BANK N.A	20	\$1,982,351.36	84%	0	\$0.00	M
Total			24	\$2,360,069.66	100%	0	\$0.00	
3140FLGE2		BANK OF CLEVELAND	2	\$276,666.66	6.4%	0	\$0.00	M
		FIRST FEDERAL BANK	1	\$139,271.21	3.22%	0	\$0.00	M
		FIRST NATIONAL BANK OF ELK RIVER	1	\$137,379.75	3.18%	0	\$0.00	M
		MEMBER OPTION, LLC	1	\$138,500.00	3.2%	0	\$0.00	M
		MIDWESTONE BANK, A BANKING CORPORATION	1	\$129,415.71	2.99%	0	\$0.00	M
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,137.39	3.1%	0	\$0.00	M
		PEOPLES BANK	1	\$128,500.00	2.97%	0	\$0.00	M
		U.S. BANK N.A	24	\$3,238,387.05	74.94%	0	\$0.00	M

Total			32	\$4,322,257.77	100%	0	\$0.00	
3140FLGF9		BANKFIRST FINANCIAL SERVICES	1	\$115,478.63	9.07%	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,838.82	9.33%	0	\$0.00	
		U.S. BANK N.A	8	\$925,068.04	72.62%	0	\$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$114,483.14	8.98%	0	\$0.00	
Total			11	\$1,273,868.63	100%	0	\$0.00	
3140FLGG7		BANKWEST INC	1	\$170,231.44	11.59%	0	\$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,244.92	11.39%	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,365.47	10.99%	0	\$0.00	
		U.S. BANK N.A	6	\$969,420.72	66.03%	0	\$0.00	
Total			9	\$1,468,262.55	100%	0	\$0.00	
3140FLGH5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$414,507.00	17.24%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,989,174.10	82.76%	0	\$0.00	
Total			9	\$2,403,681.10	100%	0	\$0.00	
3140FLGJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,798.00	4.96%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,825,773.27	95.04%	0	\$0.00	
Total			15	\$4,025,571.27	100%	0	\$0.00	
3140FLGK8		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,433.70	5.22%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,704,664.61	42.82%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,282,536.43	51.96%	0	\$0.00	
Total			18	\$6,316,634.74	100%	0	\$0.00	
3140FLGL6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,109,982.00	100%	0	\$0.00	

		LIMITED					
Total			4	\$1,109,982.00	100%	0	\$0.00
3140FLGM4		BANCORPSOUTH BANK	47	\$13,302,391.79	100%	0	\$0.00
Total			47	\$13,302,391.79	100%	0	\$0.00
3140FLGN2		BANCORPSOUTH BANK	23	\$3,011,276.46	100%	0	\$0.00
Total			23	\$3,011,276.46	100%	0	\$0.00
3140FLGP7		GUARDIAN MORTGAGE COMPANY, INC	1	\$325,000.00	30.74%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$382,800.00	36.21%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$349,399.39	33.05%	0	\$0.00
Total			3	\$1,057,199.39	100%	0	\$0.00
3140FLGQ5		GUARDIAN MORTGAGE COMPANY, INC	1	\$311,000.00	43.71%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$400,565.00	56.29%	0	\$0.00
Total			2	\$711,565.00	100%	0	\$0.00
3140FLGR3		GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,100.10	100%	0	\$0.00
Total			4	\$1,080,100.10	100%	0	\$0.00
3140FLGS1		GATEWAY MORTGAGE GROUP, LLC	2	\$673,921.69	100%	0	\$0.00
Total			2	\$673,921.69	100%	0	\$0.00
3140FLGT9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,879,650.00	94.75%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$159,500.00	5.25%	0	\$0.00
Total			23	\$3,039,150.00	100%	0	\$0.00
3140FLGU6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$630,406.00	40.45%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$928,250.00	59.55%	0	\$0.00
Total			10	\$1,558,656.00	100%	0	\$0.00

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3140FLGV4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$2,417,850.00	86.57%	0	\$0.00	
		CATALYST MORTGAGE	1	\$198,100.00	7.09%	0	\$0.00	
		MORTGAGE NOW, INC	1	\$177,000.00	6.34%	0	\$0.00	
Total			15	\$2,792,950.00	100%	0	\$0.00	
3140FLGW2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,000.00	11.63%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,237,950.00	88.37%	0	\$0.00	
Total			8	\$1,400,950.00	100%	0	\$0.00	
3140FLN79		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,127,225.59	100%	0	\$0.00	
Total			6	\$1,127,225.59	100%	0	\$0.00	
3140FLN87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,115,084.68	100%	0	\$0.00	
Total			6	\$1,115,084.68	100%	0	\$0.00	
3140FLN95		STATE FARM BANK, F.S.B	12	\$1,021,455.43	100%	0	\$0.00	
Total			12	\$1,021,455.43	100%	0	\$0.00	
3140FLP28		EVERBANK	11	\$2,383,565.79	100%	0	\$0.00	
Total			11	\$2,383,565.79	100%	0	\$0.00	
3140FLP36		EVERBANK	10	\$1,607,204.23	100%	0	\$0.00	
Total			10	\$1,607,204.23	100%	0	\$0.00	
3140FLP44		EVERBANK	17	\$1,082,518.38	100%	0	\$0.00	
Total			17	\$1,082,518.38	100%	0	\$0.00	
3140FLP51		EVERBANK	15	\$4,454,093.26	100%	0	\$0.00	
Total			15	\$4,454,093.26	100%	0	\$0.00	
3140FLP69		EVERBANK	6	\$2,017,705.29	100%	0	\$0.00	
Total			6	\$2,017,705.29	100%	0	\$0.00	
3140FLP77		EVERBANK	47	\$6,344,480.24	100%	0	\$0.00	
Total			47	\$6,344,480.24	100%	0	\$0.00	
3140FLP85		EVERBANK	5	\$1,054,644.47	100%	0	\$0.00	

Total			5	\$1,054,644.47	100%	0	\$0.00	
3140FLPA0		STATE FARM BANK, F.S.B	5	\$1,384,000.00	100%	0	\$0.00	M
Total			5	\$1,384,000.00	100%	0	\$0.00	
3140FLPB8		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$8,925,863.15	100%	0	\$0.00	M
Total			17	\$8,925,863.15	100%	0	\$0.00	
3140FLPE2		DHI MORTGAGE COMPANY, LTD	7	\$1,883,739.00	71.88%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,999.00	28.12%	0	\$0.00	M
Total			9	\$2,620,738.00	100%	0	\$0.00	
3140FLPF9		DHI MORTGAGE COMPANY, LTD	3	\$977,000.00	81.23%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,830.00	18.77%	0	\$0.00	M
Total			4	\$1,202,830.00	100%	0	\$0.00	
3140FLPG7		DHI MORTGAGE COMPANY, LTD	4	\$1,011,129.35	73.97%	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$355,870.00	26.03%	0	\$0.00	M
Total			5	\$1,366,999.35	100%	0	\$0.00	
3140FLPH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$574,259.24	100%	0	\$0.00	M
Total			3	\$574,259.24	100%	0	\$0.00	
3140FLPJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$888,748.17	100%	0	\$0.00	M
Total			4	\$888,748.17	100%	0	\$0.00	
3140FLPK8		HOMEFIRST MORTGAGE CORP	1	\$253,177.84	2.84%	0	\$0.00	M
		HOMEWOOD MORTGAGE, LLC	2	\$477,474.59	5.36%	0	\$0.00	M
		NEXBANK SSB	19	\$5,525,193.29	62.02%	0	\$0.00	M
		NEXBANK SSB DBA NB MORTGAGE, INC	6	\$1,893,982.62	21.26%	0	\$0.00	M
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,088.24	4.66%	0	\$0.00	M
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$343,433.91	3.86%	0	\$0.00	M
Total			30	\$8,908,350.49	100%	0	\$0.00	
3140FLPL6		AMERIDREAM MORTGAGE GROUP, LLC	4	\$754,280.75	2.3%	0	\$0.00	M
		BLUE SKY FUNDING, LLC	1	\$411,364.44	1.25%	0	\$0.00	M

	C & T MORTGAGE, INC	1	\$133,810.59	0.41%	0	\$0.00	M
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,787.62	2.05%	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,242.96	0.97%	0	\$0.00	M
	DUNWOODY MORTGAGE SERVICES, INC	1	\$234,782.23	0.72%	0	\$0.00	M
	FULL SERVICE MORTGAGE, INC	1	\$99,060.05	0.3%	0	\$0.00	M
	HOMEWOOD MORTGAGE, LLC	6	\$1,003,708.61	3.06%	0	\$0.00	M
	LENDLINK FINANCIAL INC	11	\$1,950,379.73	5.94%	0	\$0.00	M
	MORTGAGE PRO'S INC	1	\$167,519.82	0.51%	0	\$0.00	M
	NEXBANK SSB	72	\$18,344,150.02	55.88%	0	\$0.00	M
	NEXBANK SSB DBA NB MORTGAGE, INC	8	\$1,809,582.23	5.51%	0	\$0.00	M
	PALM LENDING, LLC	6	\$1,175,179.70	3.58%	0	\$0.00	M
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$580,349.32	1.77%	0	\$0.00	M
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	7	\$1,352,113.48	4.12%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$652,028.60	1.99%	0	\$0.00	M
	STAPLETON MORTGAGE LLC	1	\$303,327.04	0.92%	0	\$0.00	M
	STAPLETON MORTGAGE, LLC	1	\$361,939.72	1.1%	0	\$0.00	M
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$825,577.39	2.52%	0	\$0.00	M
	TRISTAR FINANCE, INC	1	\$296,660.63	0.9%	0	\$0.00	M
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,377,706.62	4.2%	0	\$0.00	M
Total		138	\$32,825,551.55	100%	0	\$0.00	
3140FLPM4	1ST UNIVERSITY CREDIT UNION	1	\$79,011.56	2.53%	0	\$0.00	M
	ELITE FINANCING GROUP, LLC	1	\$138,252.73	4.43%	0	\$0.00	M
	FRANKLIN ADVANTAGE, INC	1	\$428,234.75	13.72%	0	\$0.00	M
	HOMEWOOD MORTGAGE, LLC	2	\$309,364.06	9.91%	0	\$0.00	M
	MORTGAGE PRO'S INC	1	\$161,512.49	5.18%	0	\$0.00	M
	NEXBANK SSB	4	\$872,974.78	27.97%	0	\$0.00	M
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$239,967.23	7.69%	0	\$0.00	M
	SEATTLE'S BEST MORTGAGE, INC	1	\$259,801.36	8.33%	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,505.14	3.73%	0	\$0.00	M
	STAPLETON MORTGAGE, LLC	1	\$153,065.53	4.9%	0	\$0.00	M
	TRISTAR FINANCE, INC	1	\$245,464.64	7.87%	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,497.45	3.74%	0	\$0.00	M
Total		16	\$3,120,651.72	100%	0	\$0.00	

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3140FLPN2		EVERBANK	6	\$1,539,601.64	100%	0	\$0.00	
Total			6	\$1,539,601.64	100%	0	\$0.00	
3140FLPP7		EVERBANK	3	\$1,103,066.91	100%	0	\$0.00	
Total			3	\$1,103,066.91	100%	0	\$0.00	
3140FLPQ5		EVERBANK	20	\$6,340,427.15	100%	0	\$0.00	
Total			20	\$6,340,427.15	100%	0	\$0.00	
3140FLPR3		EVERBANK	26	\$3,342,350.74	100%	0	\$0.00	
Total			26	\$3,342,350.74	100%	0	\$0.00	
3140FLPS1		EVERBANK	31	\$5,056,974.00	100%	0	\$0.00	
Total			31	\$5,056,974.00	100%	0	\$0.00	
3140FLPT9		EVERBANK	4	\$1,202,000.00	100%	0	\$0.00	
Total			4	\$1,202,000.00	100%	0	\$0.00	
3140FLPU6		EVERBANK	12	\$1,230,464.49	100%	0	\$0.00	
Total			12	\$1,230,464.49	100%	0	\$0.00	