

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 77 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00	
		AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$315,299.05	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00
		2	\$320,308.10	0.32%	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION					
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15%	0	\$0.00
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$165,275.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$174,530.13	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00
	HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$161,296.81	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00
	PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$170,568.85	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16%	0	\$0.00
		8	\$1,280,007.06	1.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16%	0	\$0.00
	PULASKI BANK, N.A	2	\$322,450.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,702.41	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$641,106.27	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$152,587.05	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$47,199,446.62	46.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0	\$0.00
Total		624	\$101,174,258.44	100%	0	\$0.00

3140EUKQ1		1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00
		BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00
		BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00
		FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00
		HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$87,290.04	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,884.65	0.65%	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$93,632.05	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$312,497.30	2.12%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00
		1	\$103,600.00	0.7%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00
Total		151	\$14,708,941.90	100%	0	\$0.00
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$119,517.99	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00
		1	\$71,814.28	0.29%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00
	ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00
	BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00
	FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00
		1	\$76,800.00	0.31%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00
	HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$80,979.29	0.32%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$61,725.00	0.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$57,522.41	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,903.56	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$70,902.17	0.28%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$44,756.19	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$55,724.83	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,780.11	0.27%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$71,900.80	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$129,950.00	0.52%	0	\$0.00
		1	\$72,250.00	0.29%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00
	ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00
	PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00

	PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$219,771.40	0.87%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,303.75	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0	\$0.00
Total		376	\$25,159,118.31	100%	0	\$0.00
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$457,447.44	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$217,699.65	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$275,200.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00
	BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00
	BANK SNB	1	\$397,683.13	0.16%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$269,636.30	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00
	CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00
CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$416,412.45	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00
CORE BANK	1	\$207,200.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	9	\$2,518,880.45	0.99%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$327,114.00	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$313,500.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$402,316.39	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORAION	1	\$292,571.78	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00
		1	\$527,256.05	0.21%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,564.87	0.12%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$298,350.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$826,655.94	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00
IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,972.31	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00
	M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00
	MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00	
	ONETRUST HOME LOANS A LIMITED	1	\$315,000.00	0.12%	0	\$0.00	

	LIABILITY CORPORATION					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0	\$0.00
	PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00
		1	\$556,493.98	0.22%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$384,135.99	0.15%	0	\$0.00

	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$599,307.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	2	\$825,412.45	0.32%	0	\$0.00

	OREGON CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,286.87	0.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$397,426.55	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23%	0	\$0.00
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00
		1	\$252,651.43	0.1%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION						
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%	0	\$0.00	
Total		825	\$254,469,946.84	100%	0	\$0.00	
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$189,660.54	0.32%	0	\$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35%	0	\$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$623,689.95	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00
		1	\$218,500.00	0.36%	0	\$0.00

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58%	0	\$0.00
	MONARCH BANK	4	\$1,233,232.09	2.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41%	0	\$0.00
	ON Q FINANCIAL INC	2	\$630,710.94	1.05%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$636,639.74	1.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,726.59	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,243.03	0.78%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00
Total		216	\$59,913,164.45	100%	0	\$0.00
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00
		1	\$164,800.00	0.28%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,245.36	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00
	AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0	\$0.00
	BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0	\$0.00
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00

	FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,557.65	0.29%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00
	JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$166,160.25	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00
		1	\$156,297.55	0.27%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00
	PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00
	PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00
	PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00
	RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$151,150.12	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$171,000.00	0.29%	0	\$0.00

	INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	
Total			360	\$58,310,508.19	100%	0	\$0.00	
3140EUKV0		1ST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	
		AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,560.38	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00
		1	\$210,417.57	0.1%	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00
	CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$437,796.00	0.21%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19%	0	\$0.00
FIRST BANK	1	\$416,425.49	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$297,879.70	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,744.07	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00
	1	\$442,000.00	0.22%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00
	GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$417,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$229,176.64	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00
		1	\$240,000.00	0.12%	0	\$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$292,106.00	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00
		1	\$192,528.96	0.09%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$411,905.66	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00
	MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$382,460.35	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,870.45	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00
		1	\$303,581.16	0.15%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$396,440.62	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,390,778.81	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25%	0	\$0.00
	PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$931,640.92	0.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$821,412.45	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$633,181.77	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,655.57	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	0	\$0.00
		1	\$522,919.71	0.26%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00

	SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	
	TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00	
		1	\$406,281.44	0.2%	0	\$0.00	

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00
Total		667	\$203,885,202.47	100%	0	\$0.00
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$580,160.00	0.73%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$575,291.76	0.72%	0	\$0.00

	CORPORAT					
	AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00
		1	\$450,000.00	0.57%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00
	JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00
	LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	\$441,955.91	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00
	QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC	9	\$5,379,389.55	6.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$486,886.66	0.61%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$550,322.49	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,519,445.52	1.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	0	\$0.00
	WALLICK + VOLK, INC	1	\$467,411.19	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$21,206,877.43	26.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$551,336.74	0.71%	0	\$0.00
Total		143	\$79,613,584.22	100%	0	\$0.00
3140EUKX6	1ST PRIORITY MORTGAGE INC	1	\$123,060.35	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	4	\$553,834.16	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$296,472.22	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD	1	\$121,615.07	0.17%	0	\$0.00

	FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$124,819.89	0.18%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	BANCFIRST	3	\$383,051.63	0.54%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$123,425.85	0.18%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$123,977.08	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$252,499.21	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,223.64	0.17%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$142,740.00	0.2%	0	\$0.00
		1	\$140,000.00	0.2%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,020.78	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,209.59	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,788.66	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	CAPSTONE BANK	1	\$111,838.62	0.16%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$258,336.67	0.37%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$246,829.51	0.35%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$146,583.50	0.21%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$113,000.00	0.16%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$116,662.28	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,650.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$246,951.56	0.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$800,860.37	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,106.21	0.2%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$132,812.60	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,950.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,003.40	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	\$114,142.52	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,838.62	0.16%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$134,805.49	0.19%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,821.05	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,804.15	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,604.55	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$140,529.20	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$279,491.76	0.4%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,976.23	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,017.77	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,876.95	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$144,791.08	0.21%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,567.69	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$110,821.97	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,284.59	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,812.69	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,200.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$130,337.12	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,144.28	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,623.12	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$255,207.05	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,000.00	0.2%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$121,559.00	0.17%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$115,496.92	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,386.12	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$111,762.31	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$129,812.69	0.18%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00
		4	\$539,413.86	0.77%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,835.00	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,290.77	0.21%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$519,040.34	0.74%	0	\$0.00
	KISH BANK	1	\$115,832.87	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,400.00	0.2%	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,761.24	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.36%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$143,085.06	0.2%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$259,763.09	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,286.04	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,808.38	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$137,805.56	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,974.43	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,405.00	0.2%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$113,036.90	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$114,238.81	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$365,480.24	0.52%	0	\$0.00
	NTFN INC	1	\$144,000.00	0.2%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$559,112.32	0.8%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,818.46	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,194.83	0.2%	0	\$0.00
	ON Q FINANCIAL INC	3	\$386,080.93	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,401.86	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,802.60	0.19%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.16%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$145,350.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,250.00	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$134,155.60	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,647.14	0.18%	0	\$0.00
		1	\$124,819.90	0.18%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION					
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$629,304.52	0.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$508,615.60	0.72%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$145,992.92	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$239,610.78	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$811,561.47	1.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	14	\$1,823,135.86	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,231.81	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$128,065.21	0.18%	0	\$0.00
	PULASKI BANK, N.A	4	\$538,040.04	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$131,060.89	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$476,474.59	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$282,596.49	0.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$146,258.96	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$142,877.88	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,595.90	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,500.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$114,620.53	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	0	\$0.00
	TOWNE BANK	1	\$111,427.68	0.16%	0	\$0.00
	TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,750.00	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,236.86	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$123,649.96	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$110,893.04	0.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$127,623.93	0.18%	0	\$0.00
	UNITED SAVINGS BANK	2	\$264,786.39	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$387,073.56	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$389,919.85	0.55%	0	\$0.00

	V.I.P. MORTGAGE, INC	3	\$411,231.76	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$240,856.28	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$115,836.56	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$29,217,856.55	41.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.23%	0	\$0.00
Total		530	\$70,287,163.72	100%	0	\$0.00
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$272,229.37	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$241,908.67	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$359,504.02	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$414,745.91	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.52%	0	\$0.00
	ANCHOR BANK, N A	1	\$415,400.62	0.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,000.00	0.37%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$425,847.54	0.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.68%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$575,199.54	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,855.13	0.51%	0	\$0.00
	CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$201,200.00	0.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$384,184.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,702.31	0.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,675.82	0.41%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	\$221,694.14	0.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,775.93	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,408.11	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$316,084.99	0.57%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$409,409.26	0.74%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,750.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$524,117.03	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$262,466.74	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$439,300.15	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$482,519.17	0.87%	0	\$0.00
		1	\$263,045.19	0.48%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM	1	\$284,589.37	0.52%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$207,713.43	0.38%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$219,690.02	0.4%	0	\$0.00
	HERITAGE BANK	1	\$195,000.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$341,507.24	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$306,664.23	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,761.52	0.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$700,570.81	1.27%	0	\$0.00
	JMAC LENDING, INC	1	\$302,073.77	0.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,097,871.19	1.99%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$399,423.67	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,494.86	0.68%	0	\$0.00
	M + T BANK A CORPORATION	1	\$271,616.75	0.49%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$216,000.00	0.39%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,930.19	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$321,955.82	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,108.03	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$223,691.38	0.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,295,609.67	2.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,419.06	0.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00
		1	\$342,505.80	0.62%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$656,895.82	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,325.00	0.45%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$494,318.03	0.9%	0	\$0.00
	PULASKI BANK, N.A	1	\$325,330.58	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,800.00	0.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,123,434.66	2.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00
	THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,545.35	0.6%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$644,678.75	1.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$235,924.51	0.43%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$267,829.74	0.49%	0	\$0.00

	COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$273,112.61	0.5%	0	\$0.00	
	V.I.P. MORTGAGE, INC	4	\$1,145,214.03	2.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	74	\$21,522,260.35	39.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44%	0	\$0.00	
Total		184	\$55,156,075.21	100%	0	\$0.00	
3140EUKZ1	ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$261,912.18	4.32%	0	\$0.00	
	E LOANS MORTGAGE INC	1	\$336,854.05	5.56%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55	4.3%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	15	\$3,685,246.37	60.85%	0	\$0.00	
Total		24	\$6,056,832.63	100%	0	\$0.00	
3140EULA5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31%	0	\$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$11,860,978.12	90.14%	0	\$0.00	
Total		81	\$13,158,535.43	100%	0	\$0.00	
3140EULB3	1ST PRIORITY MORTGAGE, INC	1	\$172,252.92	0.57%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,307.44	0.53%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00	
		2	\$325,347.18	1.08%	0	\$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,310.16	0.54%	0	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$156,000.00	0.52%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,317.46	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$167,276.37	0.55%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00	1.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51%	0	\$0.00
		1	\$152,000.00	0.5%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51%	0	\$0.00
	PULASKI BANK NA	1	\$157,729.63	0.52%	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,000.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6%	0	\$0.00
	SOUTHWEST BANK	1	\$169,066.74	0.56%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,864.00	1.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,032,221.55	69.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5%	0	\$0.00
Total		187	\$30,237,555.78	100%	0	\$0.00
3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	\$622,798.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$585,000.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	0.32%	0	\$0.00
	AFMC MORTGAGE	1	\$279,200.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$194,538.66	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,089,656.23	1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$367,971.61	0.34%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,076.66	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$387,970.36	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,737.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$342,400.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$385,000.00	0.35%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$483,477.51	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$358,445.39	0.33%	0	\$0.00
BANCFIRST	2	\$488,893.04	0.45%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$300,200.00	0.28%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$303,144.97	0.28%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,450.00	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	3	\$805,416.75	0.74%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$276,000.00	0.25%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.73%	0	\$0.00
CASS COUNTY BANK, INC	1	\$198,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,671.16	0.95%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.19%	0	\$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,100.00	0.18%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$262,320.00	0.24%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18%	0	\$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$298,704.49	0.28%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,786.54	0.26%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$300,000.00	0.28%	0	\$0.00	
	EAGLEBANK, A CORP	1	\$261,852.82	0.24%	0	\$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	3	\$728,799.16	0.67%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	
	ENTERPRISE BANK	1	\$200,800.00	0.18%	0	\$0.00	
	EQUITY NOW, INC	1	\$363,391.88	0.33%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$285,362.36	0.26%	0	\$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,600.00	0.16%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$263,832.46	0.24%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	0	\$0.00	
	FIRST SECURITY BANK	4	\$1,018,133.17	0.94%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$240,247.46	0.22%	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	2	\$505,784.13	0.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,111.03	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$360,036.90	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,687.22	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	0	\$0.00
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$415,144.34	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$361,958.09	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00
	MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORP	1	\$342,484.40	0.32%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$372,000.00	0.34%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$385,394.97	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$356,024.48	0.33%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$349,468.96	0.32%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$344,490.77	0.32%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$413,320.95	0.38%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$967,000.00	0.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$535,500.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.6%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,073,337.02	0.99%	0	\$0.00

	PREMIER BANK MINNESOTA A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$392,000.00	0.36%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,569.29	0.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$368,170.73	0.34%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$250,720.00	0.23%	0	\$0.00
	PULASKI BANK, N.A	3	\$862,236.42	0.79%	0	\$0.00
	RCB BANK A CORPORATION	1	\$415,181.07	0.38%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$382,700.00	0.35%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$749,581.07	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$169,431.43	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$247,730.56	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,584.50	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$254,400.00	0.23%	0	\$0.00
	SPIRITBANK	1	\$306,000.00	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$357,434.07	0.33%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$230,679.17	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$181,604.38	0.17%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$745,508.22	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$333,524.05	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53%	0	\$0.00
	THE ARLINGTON BANK	1	\$240,000.00	0.22%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,652.92	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$43,423,696.40	39.99%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85	0.37%	0	\$0.00
Total		383	\$108,599,138.47	100%	0	\$0.00
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82	4.73%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$103,000.00	3.36%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$135,800.00	4.43%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	4.07%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$135,000.00	4.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93	3.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$887,773.55	28.92%	0	\$0.00
Total		25	\$3,068,758.58	100%	0	\$0.00
3140EUV22	HOMESTREET BANK	113	\$33,680,003.53	99.2%	0	\$0.00

		WMS SERIES LLC	1	\$272,000.00	0.8%	0	\$0.00
Total			114	\$33,952,003.53	100%	0	\$0.00
3140EUV30		HOMESTREET BANK	147	\$42,384,126.00	98.79%	0	\$0.00
		WMS SERIES LLC	1	\$517,500.00	1.21%	0	\$0.00
Total			148	\$42,901,626.00	100%	0	\$0.00
3140EUV48		HOMESTREET BANK	15	\$4,401,838.00	92.33%	0	\$0.00
		WMS SERIES LLC	1	\$365,750.00	7.67%	0	\$0.00
Total			16	\$4,767,588.00	100%	0	\$0.00
3140EUV55		HOMESTREET BANK	11	\$2,775,900.00	100%	0	\$0.00
Total			11	\$2,775,900.00	100%	0	\$0.00
3140EUV63		HOMESTREET BANK	18	\$2,902,819.05	96.26%	0	\$0.00
		WMS SERIES LLC	1	\$112,924.90	3.74%	0	\$0.00
Total			19	\$3,015,743.95	100%	0	\$0.00
3140EUV71		HOMESTREET BANK	7	\$2,962,000.00	100%	0	\$0.00
Total			7	\$2,962,000.00	100%	0	\$0.00
3140EUV89		HOMESTREET BANK	12	\$1,046,410.00	100%	0	\$0.00
Total			12	\$1,046,410.00	100%	0	\$0.00
3140EUV97		HOMESTREET BANK	9	\$996,125.00	73.16%	0	\$0.00
		PENRITH HOME LOANS/EAST	1	\$114,000.00	8.37%	0	\$0.00
		WMS SERIES LLC	2	\$251,500.00	18.47%	0	\$0.00
Total			12	\$1,361,625.00	100%	0	\$0.00
3140EUVV8		HOMESTREET BANK	13	\$1,604,235.00	96.74%	0	\$0.00
		WMS SERIES LLC	1	\$54,000.00	3.26%	0	\$0.00
Total			14	\$1,658,235.00	100%	0	\$0.00
3140EUVW6		HOMESTREET BANK	88	\$26,201,745.00	96.61%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,905.00	0.63%	0	\$0.00
		WMS SERIES LLC	3	\$748,300.00	2.76%	0	\$0.00
Total			92	\$27,120,950.00	100%	0	\$0.00
3140EUVX4		HOMESTREET BANK	140	\$39,334,544.48	92.21%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$136,000.00	0.32%	0	\$0.00
		PENRITH HOME LOANS/KITSAP	1	\$244,350.00	0.57%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$287,000.00	0.67%	0	\$0.00
			1	\$280,000.00	0.66%	0	\$0.00

		WINDERMERE MORTGAGE SERVICES/RENTON					
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$151,200.00	0.35%	0	\$0.00
		WMS SERIES LLC	9	\$2,224,470.00	5.22%	0	\$0.00
Total			154	\$42,657,564.48	100%	0	\$0.00
3140EUVY2		HOMESTREET BANK	22	\$6,332,818.00	88.73%	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$190,928.91	2.68%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$205,200.00	2.88%	0	\$0.00
		WMS SERIES LLC	1	\$408,000.00	5.71%	0	\$0.00
Total			25	\$7,136,946.91	100%	0	\$0.00
3140EUVZ9		HOMESTREET BANK	13	\$1,629,187.53	100%	0	\$0.00
Total			13	\$1,629,187.53	100%	0	\$0.00
3140EUWA3		HOMESTREET BANK	160	\$49,902,613.00	93.81%	0	\$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,600.00	0.33%	0	\$0.00
		WMS SERIES LLC	9	\$3,116,550.00	5.86%	0	\$0.00
Total			170	\$53,194,763.00	100%	0	\$0.00
3140EUWB1		HOMESTREET BANK	131	\$35,952,175.00	88.09%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$236,400.00	0.58%	0	\$0.00
		PENRITH HOME LOANS/EAST	2	\$351,689.40	0.86%	0	\$0.00
		PENRITH HOME LOANS/KITSAP	1	\$205,000.00	0.5%	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	\$380,000.00	0.93%	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$156,600.00	0.38%	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$252,000.00	0.62%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$311,433.17	0.76%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$292,500.00	0.72%	0	\$0.00
		WMS SERIES LLC	10	\$2,676,450.00	6.56%	0	\$0.00
Total			150	\$40,814,247.57	100%	0	\$0.00
3140EUWC9		HOMESTREET BANK	14	\$3,221,420.00	88.63%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$413,250.00	11.37%	0	\$0.00
Total			15	\$3,634,670.00	100%	0	\$0.00
3140EUWX3		C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59%	0	\$0.00

		TOWNSTONE FINANCIAL, INC	1	\$333,000.00	5.39%	0	\$0.00
Total			26	\$6,168,838.07	100%	0	\$0.00
3140EUWY1		COLUMBIA STATE BANK	1	\$159,329.67	3.84%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$163,697.18	3.94%	0	\$0.00
		MONARCH BANK	1	\$174,259.38	4.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$154,200.00	3.72%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76%	0	\$0.00
Total			26	\$4,150,608.63	100%	0	\$0.00
3140EUZ28		CALIBER HOME LOANS, INC	105	\$30,591,801.16	97.76%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,750.00	0.8%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$285,050.00	0.91%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53%	0	\$0.00
Total			108	\$31,291,801.16	100%	0	\$0.00
3140EUZ36		AUGUSTA MORTGAGE CO	1	\$114,460.00	0.41%	0	\$0.00
		BNB FINANCIAL INC	1	\$413,000.00	1.49%	0	\$0.00
		CALIBER HOME LOANS, INC	105	\$24,193,728.57	87.22%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67%	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$308,000.00	1.11%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$152,900.00	0.55%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$271,320.00	0.98%	0	\$0.00
		NMSI, INC	1	\$320,687.57	1.16%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	\$255,000.00	0.92%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.81%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$305,600.00	1.1%	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36%	0	\$0.00
		ST. FIN CORP	1	\$363,260.00	1.31%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$137,500.00	0.5%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00
Total			120	\$27,740,056.14	100%	0	\$0.00
3140EUZ44		CALIBER HOME LOANS, INC	15	\$4,624,853.31	92.53%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47%	0	\$0.00
Total			16	\$4,998,303.31	100%	0	\$0.00
3140EUZ51		BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82%	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,499,028.00	95.18%	0	\$0.00
Total			13	\$1,574,923.30	100%	0	\$0.00

3140EUA69		CALIBER HOME LOANS, INC	52	\$13,451,665.91	84.49%	0	\$0.00
		DATA MORTGAGE, INC	2	\$586,723.00	3.69%	0	\$0.00
		FM HOME LOANS, LLC	1	\$175,000.00	1.1%	0	\$0.00
		FORTUNEBANK	1	\$160,000.00	1%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$232,400.00	1.46%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$502,360.00	3.16%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	1.13%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,750.00	1%	0	\$0.00
		ST. FIN CORP	1	\$312,000.00	1.96%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$162,000.00	1.01%	0	\$0.00
Total			62	\$15,921,898.91	100%	0	\$0.00
3140EUA77		CALIBER HOME LOANS, INC	15	\$4,928,750.00	100%	0	\$0.00
Total			15	\$4,928,750.00	100%	0	\$0.00
3140EUA85		CALIBER HOME LOANS, INC	22	\$3,699,855.00	68.71%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,400.00	3.89%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,925.00	1.61%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,000.00	2.79%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$131,250.00	2.44%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	4.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$185,500.00	3.43%	0	\$0.00
Total			30	\$5,384,930.00	100%	0	\$0.00
3140EUAU6		CALIBER HOME LOANS, INC	46	\$13,400,348.68	93.61%	0	\$0.00
		CENTENNIAL BANK	1	\$288,000.00	2.01%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$217,206.15	1.52%	0	\$0.00
		WALL FINANCIAL INC	1	\$410,000.00	2.86%	0	\$0.00
Total			49	\$14,315,554.83	100%	0	\$0.00
3140EUAZ4		CALIBER HOME LOANS, INC	10	\$1,006,393.00	66.69%	0	\$0.00
		CENTENNIAL BANK	1	\$106,553.00	7.06%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$103,360.58	6.84%	0	\$0.00
Total			15	\$1,509,137.08	100%	0	\$0.00
3140EUAZ2		CALIBER HOME LOANS, INC	20	\$2,792,672.00	100%	0	\$0.00
Total			20	\$2,792,672.00	100%	0	\$0.00

3140EUZX0		CALIBER HOME LOANS, INC	18	\$4,777,399.21	89.48%	0	\$0.00
		CENTENNIAL BANK	1	\$155,000.00	2.9%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$162,400.00	3.05%	0	\$0.00
Total			21	\$5,339,046.78	100%	0	\$0.00
3140EUZY8		CALIBER HOME LOANS, INC	34	\$8,942,011.66	87.31%	0	\$0.00
		FIRST UNITED BANK	1	\$216,000.00	2.11%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$200,000.00	1.95%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$182,300.00	1.78%	0	\$0.00
Total			39	\$10,241,323.19	100%	0	\$0.00
3140EUZZ5		AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57%	0	\$0.00
		BNB FINANCIAL INC	1	\$303,599.68	1.14%	0	\$0.00
		CALIBER HOME LOANS, INC	80	\$23,439,144.93	88.08%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$937,324.00	3.52%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	1.16%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$256,000.00	0.96%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$215,709.04	0.81%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	1.57%	0	\$0.00
Total			92	\$26,610,977.65	100%	0	\$0.00
3140EV2A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100%	0	\$0.00
Total			14	\$1,384,267.05	100%	0	\$0.00
3140EV2B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100%	0	\$0.00
Total			14	\$1,861,645.00	100%	0	\$0.00
3140EV2C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100%	0	\$0.00
Total			10	\$1,341,972.30	100%	0	\$0.00
3140EV2D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,772,400.38	100%	0	\$0.00
Total			11	\$1,772,400.38	100%	0	\$0.00

3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100%	0	\$0.00
Total			8	\$1,309,781.21	100%	0	\$0.00
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100%	0	\$0.00
Total			6	\$1,228,459.56	100%	0	\$0.00
3140EV5A1		CITIZENS BANK, NA	18	\$4,203,052.37	100%	0	\$0.00
Total			18	\$4,203,052.37	100%	0	\$0.00
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	3.28%	0	\$0.00
		AMERICAS CHOICE HOME LOANS	1	\$151,728.86	3.11%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22%	0	\$0.00
		CINCOLN SAVINGS BANK	1	\$174,400.00	3.57%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$171,773.50	3.52%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58%	0	\$0.00
		COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3%	0	\$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$165,902.55	3.4%	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$3,084,849.43	63.2%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$158,675.49	3.25%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46%	0	\$0.00
Total			30	\$4,880,953.48	100%	0	\$0.00
3140EV6N2		SOUTHPOINT BANK	1	\$197,979.00	8.12%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$2,240,832.83	91.88%	0	\$0.00
Total			13	\$2,438,811.83	100%	0	\$0.00
3140EV6P7		BANK OF NORTH CAROLINA	1	\$83,757.12	3.19%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52%	0	\$0.00
		STATE BANK AND TRUST COMPANY, A STAT	1	\$80,883.29	3.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$2,169,091.85	82.57%	0	\$0.00
		WHITNEY BANK	1	\$69,390.68	2.64%	0	\$0.00
Total			38	\$2,626,996.68	100%	0	\$0.00
3140EV6Q5		BANK OF AMERICAN FORK	5	\$646,195.32	10.42%	0	\$0.00
		CAPITAL BANK	1	\$143,628.57	2.32%	0	\$0.00
		CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	\$136,410.21	2.2%	0	\$0.00
		CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$147,808.95	2.38%	0	\$0.00

	FIRST BANK, A STATE CHARTERED BANK	1	\$127,186.07	2.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,822.22	2.17%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$135,828.89	2.19%	0	\$0.00
	PULASKI BANK	1	\$132,750.06	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,664,243.81	59.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$132,832.67	2.14%	0	\$0.00
Total		46	\$6,202,579.46	100%	0	\$0.00
3140EV6R3	SUNTRUST MORTGAGE, INC	3	\$1,016,573.26	82.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,427.37	17.89%	0	\$0.00
Total		4	\$1,238,000.63	100%	0	\$0.00
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	\$392,282.74	2.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$454,851.80	2.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$328,077.14	1.84%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20	2.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$944,115.33	5.31%	0	\$0.00
	COAST 2 COAST FUNDING, GROUP, INC	1	\$274,290.67	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00
	FM HOME LOANS, LLC	1	\$533,112.87	3%	0	\$0.00
	IVY MORTGAGE, ., A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,383,761.62	47.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00
Total		58	\$17,784,970.16	100%	0	\$0.00
3140EV6T9		1	\$129,151.86	8.5%	0	\$0.00

		FLORIDA PERISHES BANK, A STATE BANK					
		SUNTRUST MORTGAGE, INC	12	\$1,329,329.51	87.44%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18	4.06%	0	\$0.00
Total			14	\$1,520,232.55	100%	0	\$0.00
3140EV6U6		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$102,726.98	7.28%	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$77,796.15	5.51%	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,230,344.48	87.21%	0	\$0.00
Total			19	\$1,410,867.61	100%	0	\$0.00
3140EV6V4		AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	13.49%	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$374,988.08	28.77%	0	\$0.00
		MIDWESTONE BANK	1	\$170,000.00	13.04%	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00	26.85%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$232,643.97	17.85%	0	\$0.00
Total			5	\$1,303,466.68	100%	0	\$0.00
3140EV6W2		SUNTRUST MORTGAGE, INC	6	\$1,065,241.55	100%	0	\$0.00
Total			6	\$1,065,241.55	100%	0	\$0.00
3140EV6X0		BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00
		CENTRIC BANK	1	\$87,889.28	5.7%	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$92,885.65	6.02%	0	\$0.00
		OVM FINANCIAL, INC	1	\$97,265.21	6.3%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$685,389.90	44.42%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73	6.8%	0	\$0.00
Total			16	\$1,542,807.92	100%	0	\$0.00
3140EV6Y8		BANK OF AMERICAN FORK	1	\$132,636.71	11.07%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$129,295.03	10.79%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$537,582.31	44.87%	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33%	0	\$0.00
Total			9	\$1,198,066.01	100%	0	\$0.00
3140EV6Z5		GOLDEN EMPIRE MORTGAGE, INC	1	\$234,842.49	21.97%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$417,000.00	39.01%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02%	0	\$0.00
Total			3	\$1,068,842.49	100%	0	\$0.00

3140EV7A9		FIRST NATIONAL BANK AR	1	\$135,649.20	12.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$969,390.12	87.72%	0	\$0.00
Total			9	\$1,105,039.32	100%	0	\$0.00
3140EV7C5		ACNB BANK	1	\$261,600.00	1.43%	0	\$0.00
		AMERICAN HERITAGE CAPITAL	1	\$348,488.58	1.9%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$389,062.60	2.13%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$196,500.00	1.07%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$232,800.00	1.27%	0	\$0.00
		BRAZON NATONAL BANK	1	\$277,120.00	1.51%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$318,645.71	1.74%	0	\$0.00
		DMD FINANCIAL CORPORATIOND/B/A D&H	1	\$180,000.00	0.98%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$359,216.26	1.96%	0	\$0.00
		EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34	2.15%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19	2.27%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54%	0	\$0.00
		FIRST MIDWEST BANK	1	\$249,407.33	1.36%	0	\$0.00
		FIRST STATE BANK TX	1	\$273,836.15	1.5%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88%	0	\$0.00
		HERITAGE OAKS BANK	1	\$210,000.00	1.15%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$382,500.00	2.09%	0	\$0.00
		IVY MORTGAGE, INC	1	\$202,000.00	1.1%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63%	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00
		PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00
		SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00
	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00
Total		62	\$18,302,702.01	100%	0	\$0.00
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLO	1	\$59,751.17	1.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$62,966.27	1.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00
Total		64	\$3,948,162.56	100%	0	\$0.00
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00
	BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00
	CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00
	FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23%	0	\$0.00
	GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00

		PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00
		PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00
Total			30	\$4,883,642.28	100%	0	\$0.00
3140EV7F8		ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00
		BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79%	0	\$0.00
		LEGACYTEXAS BANK	1	\$122,969.86	2.91%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$114,527.89	2.71%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATION, INC	1	\$115,250.00	2.73%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$113,706.84	2.69%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$122,000.00	2.89%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39%	0	\$0.00
		SUNTRUST MORTGAGE, INC	22	\$2,586,870.36	61.28%	0	\$0.00
		UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49%	0	\$0.00
Total			36	\$4,221,092.98	100%	0	\$0.00
3140EV7G6		COUNTYBANK	1	\$60,488.11	2.47%	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$71,698.35	2.93%	0	\$0.00
		M & T BANK, A CORPORATION	1	\$70,001.00	2.86%	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27%	0	\$0.00
		PULASKI BANK	1	\$60,000.00	2.45%	0	\$0.00
		SUNTRUST MORTGAGE, INC	30	\$1,877,351.25	76.73%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$80,660.65	3.3%	0	\$0.00
		UNITED BANK	1	\$75,675.09	3.09%	0	\$0.00
Total			38	\$2,446,745.94	100%	0	\$0.00
3140EV7H4		BANK OF COLORADO	1	\$108,000.00	2.63%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$95,954.36	2.34%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$107,552.10	2.62%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$100,000.00	2.44%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$100,000.00	2.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$95,605.90	2.33%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	3	\$284,546.22	6.94%	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$87,638.74	2.14%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59	2.65%	0	\$0.00
		GLACIER BANK	2	\$188,711.21	4.6%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,721.30	2.14%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,606.02	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	2.2%	0	\$0.00
	MORTGAGE TRUST INC	1	\$108,000.00	2.63%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$90,406.80	2.21%	0	\$0.00
	PULASKI BANK	1	\$99,589.48	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,876,573.81	45.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$88,400.00	2.16%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34%	0	\$0.00
Total		42	\$4,098,864.37	100%	0	\$0.00
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,920.04	3.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$149,600.00	3.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,174,507.87	79.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,398.66	3.6%	0	\$0.00
	WHITNEY BANK	1	\$149,365.18	3.72%	0	\$0.00
Total		29	\$4,015,666.08	100%	0	\$0.00
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28%	0	\$0.00
	COUNTYBANK	1	\$98,900.00	4.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$107,542.93	5.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,513,628.28	72%	0	\$0.00
	WHITNEY BANK	1	\$94,602.00	4.5%	0	\$0.00
Total		21	\$2,102,393.20	100%	0	\$0.00
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$190,000.00	5.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,000.00	5.8%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,468,939.63	46.3%	0	\$0.00
Total		17	\$3,172,335.32	100%	0	\$0.00

3140EV7M3		AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$280,830.48	3.56%	0	\$0.00
		BANK OF COLORADO	1	\$219,096.85	2.78%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$400,000.00	5.07%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$224,000.00	2.84%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$221,257.57	2.81%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	6.56%	0	\$0.00
		GLACIER BANK	1	\$308,714.36	3.92%	0	\$0.00
		IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00	2.74%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$204,158.43	2.59%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$219,096.85	2.78%	0	\$0.00
		PULASKI BANK	1	\$273,871.06	3.47%	0	\$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$259,774.78	3.3%	0	\$0.00
		SEVERN SAVINGS BANK, FSB,A FEDERAL	1	\$248,000.00	3.15%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$2,935,038.00	37.23%	0	\$0.00
		WEST TOWN BANK & TRUST	2	\$450,614.35	5.72%	0	\$0.00
Total			30	\$7,883,294.12	100%	0	\$0.00
3140EVD38		BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$219,689.19	4.15%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	0	\$0.00
		HSBC BANK USA, N.A	5	\$1,363,110.57	25.74%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	0	\$0.00
Total			26	\$5,295,099.56	100%	0	\$0.00
3140EVD46		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$864,609.16	55.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$305,299.53	19.43%	0	\$0.00
Total			7	\$1,571,162.30	100%	0	\$0.00

3140EVD53		BANK OF AMERICA, N.A	2	\$531,087.20	8.75%	0	\$0.00
		CARTUS HOME LOANS	2	\$663,985.60	10.95%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	0	\$0.00
		HSBC BANK USA, N.A	2	\$570,233.07	9.4%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$665,888.68	10.98%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$144,978.29	2.38%	0	\$0.00
	Total		23	\$6,066,542.85	100%	0	\$0.00
3140EVD61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17	7.53%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$437,750.64	8.25%	0	\$0.00
		CARTUS HOME LOANS	2	\$600,317.74	11.32%	0	\$0.00
		COMERICA BANK	2	\$423,927.90	7.99%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12%	0	\$0.00
	Total		22	\$5,304,579.60	100%	0	\$0.00
3140EVD79		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$105,076.27	3.04%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,620.71	12.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98%	0	\$0.00

Total			14	\$3,454,785.55	100%	0	\$0.00
3140EVD87		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$139,399.80	2.18%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$141,454.02	2.21%	0	\$0.00
		CARTUS HOME LOANS	1	\$280,000.00	4.37%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$384,223.59	6%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$168,529.77	2.63%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$410,166.58	6.41%	0	\$0.00
		HSBC BANK USA, N.A	3	\$742,489.46	11.6%	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56%	0	\$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24	4.17%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78%	0	\$0.00
Total			26	\$6,402,919.93	100%	0	\$0.00
3140EVD95		BANK OF AMERICA, N.A	4	\$919,622.39	14.38%	0	\$0.00
		CARTUS HOME LOANS	1	\$277,000.00	4.33%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58%	0	\$0.00
		ERA MORTGAGE	1	\$232,111.09	3.63%	0	\$0.00
		HSBC BANK USA, N.A	4	\$1,258,036.50	19.67%	0	\$0.00
		MEMBERS OPTIONS, LLC	1	\$191,701.66	3%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06%	0	\$0.00
Total			27	\$6,394,885.10	100%	0	\$0.00
3140EVEA1		AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31%	0	\$0.00
		BANK OF AMERICA, N.A	3	\$692,695.56	5.9%	0	\$0.00
		CARTUS HOME LOANS	4	\$1,040,377.60	8.85%	0	\$0.00
			1	\$417,000.00	3.55%	0	\$0.00

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61%	0	\$0.00	
	COMERICA BANK	1	\$330,206.84	2.81%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$335,604.85	2.86%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	\$333,447.93	2.84%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13%	0	\$0.00	
	HOME STATE BANK	1	\$299,548.15	2.55%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$294,292.43	2.5%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00	
Total		41	\$11,749,105.31	100%	0	\$0.00	
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$1,345,751.27	8.74%	0	\$0.00	
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00	
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$201,641.86	1.31%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00
	SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00
	SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$602,775.25	3.92%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$471,935.55	3.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	5	\$1,590,502.67	10.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46%	0	\$0.00
Total		51	\$15,395,448.14	100%	0	\$0.00
3140EVEC7	BANK OF AMERICA, N.A	2	\$280,345.44	11.58%	0	\$0.00
	CARTUS HOME LOANS	1	\$127,500.00	5.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,499.00	5.06%	0	\$0.00
	COMERICA BANK	2	\$255,820.26	10.57%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80	5.29%	0	\$0.00
	HSBC BANK USA, N.A	3	\$406,149.38	16.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,400.00	5.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$841,242.60	34.75%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86	5.56%	0	\$0.00
Total		19	\$2,420,529.34	100%	0	\$0.00

3140EVED5		BANK OF AMERICA, N.A	2	\$138,159.75	7.8%	0	\$0.00
		CARTUS HOME LOANS	1	\$64,727.68	3.65%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$49,790.52	2.81%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$69,506.04	3.92%	0	\$0.00
		ERA MORTGAGE	1	\$43,920.00	2.48%	0	\$0.00
		HSBC BANK USA, N.A	2	\$163,650.96	9.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29	18.64%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,480.70	3.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07	7.85%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$57,509.54	3.26%	0	\$0.00
Total			28	\$1,771,091.18	100%	0	\$0.00
3140EVEE3		BANK OF AMERICA, N.A	1	\$90,615.81	6.18%	0	\$0.00
		COMERICA BANK	1	\$94,201.26	6.42%	0	\$0.00
		HSBC BANK USA, N.A	2	\$197,973.74	13.5%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24	19.56%	0	\$0.00
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$109,031.88	7.43%	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,572.49	6.79%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98%	0	\$0.00
Total			15	\$1,466,561.43	100%	0	\$0.00
3140EVEF0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	3.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09%	0	\$0.00
		BANK OF AMERICA, N.A	6	\$829,070.29	20.71%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$375,367.16	9.38%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81%	0	\$0.00
		COMERICA BANK	1	\$144,195.45	3.6%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$115,034.02	2.87%	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71%	0	\$0.00
		HSBC BANK USA, N.A	1	\$132,713.58	3.31%	0	\$0.00
		MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,996.18	3.5%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00

		PHH HOME LOANS, LLC	3	\$409,195.48	10.22%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7%	0	\$0.00
Total			30	\$4,003,668.43	100%	0	\$0.00
3140EVEG8		BANK OF AMERICA, N.A	2	\$248,338.82	24.5%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8%	0	\$0.00
Total			8	\$1,013,765.60	100%	0	\$0.00
3140EVEH6		BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$55,779.53	5.54%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38%	0	\$0.00
		HSBC BANK USA, N.A	1	\$61,414.04	6.1%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68%	0	\$0.00
		KLEBERG BANK, N.A	1	\$46,565.15	4.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$75,612.38	7.51%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22%	0	\$0.00
Total			16	\$1,006,674.26	100%	0	\$0.00
3140EVEJ2		BANK OF AMERICA, N.A	2	\$676,722.89	13.46%	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$486,313.82	9.67%	0	\$0.00
		CARTUS HOME LOANS	1	\$408,120.00	8.12%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$496,307.09	9.87%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,627.46	5.92%	0	\$0.00
		ERA MORTGAGE	1	\$206,714.81	4.11%	0	\$0.00
		HSBC BANK USA, N.A	1	\$296,342.57	5.89%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	5.95%	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$594,756.83	11.83%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$264,643.04	5.25%	0	\$0.00
Total			17	\$5,029,116.28	100%	0	\$0.00

3140EVEK9		BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4%	0	\$0.00
Total			11	\$1,062,951.36	100%	0	\$0.00
3140EVEL7		BANK OF AMERICA, N.A	2	\$582,795.54	12.77%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5%	0	\$0.00
		HSBC BANK USA, N.A	4	\$860,667.97	18.86%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42%	0	\$0.00
Total			15	\$4,563,002.92	100%	0	\$0.00
3140EVEM5		BANK OF AMERICA, N.A	1	\$174,760.20	17.17%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71%	0	\$0.00
		HSBC BANK USA, N.A	1	\$170,215.17	16.72%	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4%	0	\$0.00
Total			4	\$1,017,996.07	100%	0	\$0.00
3140EVEN3		BANK OF AMERICA, N.A	16	\$4,262,211.33	34.76%	0	\$0.00
		CARTUS HOME LOANS	1	\$345,517.27	2.82%	0	\$0.00
		COMERICA BANK	4	\$1,418,516.02	11.57%	0	\$0.00
		HSBC BANK USA, N.A	1	\$189,729.35	1.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$579,211.46	4.72%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$898,271.38	7.33%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$317,550.73	2.59%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68	10.61%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65%	0	\$0.00
		USE CREDIT UNION	1	\$368,261.96	3%	0	\$0.00
Total			41	\$12,261,847.90	100%	0	\$0.00
3140EVEP8		CARTUS HOME LOANS	3	\$876,955.71	19.21%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$175,253.83	3.84%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28%	0	\$0.00
		ERA MORTGAGE	1	\$200,000.00	4.38%	0	\$0.00

		PHH HOME LOANS, LLC	1	\$175,754.45	3.85%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88%	0	\$0.00	
		PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56%	0	\$0.00	
Total			17	\$4,566,045.13	100%	0	\$0.00	
3140EVEQ6		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25%	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$170,762.70	7.09%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$318,924.40	13.24%	0	\$0.00	
		COMERICA BANK	1	\$153,387.62	6.37%	0	\$0.00	
		F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71	6.25%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90	6.58%	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49%	0	\$0.00	
		PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52%	0	\$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75%	0	\$0.00	
		WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$157,283.00	6.53%	0	\$0.00	
Total			15	\$2,409,394.87	100%	0	\$0.00	
3140EVER4		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64%	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36%	0	\$0.00	
Total			6	\$1,075,753.04	100%	0	\$0.00	
3140EVES2		HSBC BANK USA, N.A	6	\$1,844,991.63	95.78%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$81,250.66	4.22%	0	\$0.00	
Total			7	\$1,926,242.29	100%	0	\$0.00	
3140EVETO		COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,978.84	28.37%	0	\$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$530,596.23	39%	0	\$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$198,964.25	14.63%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$134,950.05	9.92%	0	\$0.00	
Total			5	\$1,360,406.20	100%	0	\$0.00	
3140EVLPO		FIRST COMMONWEALTH BANK	1	\$27,645.00	2.47%	0	\$0.00	
		FIRSTTRUST BANK	1	\$50,217.13	4.48%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00	

	JERSEY SHORE STATE BANK	1	\$50,440.00	4.5%	0	\$0.00
	KISH BANK	1	\$52,798.49	4.71%	0	\$0.00
	MERIDIAN BANK	1	\$99,784.30	8.9%	0	\$0.00
	MID PENN BANK	1	\$80,000.00	7.14%	0	\$0.00
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$177,818.40	15.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$22,310.00	1.98%	0	\$0.00
Total		16	\$1,121,013.50	100%	0	\$0.00
3140EVLQ8	ACNB BANK	1	\$140,094.98	9.04%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,389.69	15.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,159.09	7.94%	0	\$0.00
Total		12	\$1,549,967.73	100%	0	\$0.00
3140EVL R6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$171,478.89	8.95%	0	\$0.00
	MID PENN BANK	1	\$159,548.63	8.33%	0	\$0.00
	MORTGAGE AMERICA	2	\$315,250.00	16.46%	0	\$0.00
	ORRSTOWN BANK	1	\$154,854.87	8.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$163,982.29	8.56%	0	\$0.00
	TRIDENT MORTGAGE	1	\$159,806.88	8.34%	0	\$0.00
Total		12	\$1,915,760.83	100%	0	\$0.00
3140EVL S4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$236,382.23	9.73%	0	\$0.00
	MERIDIAN BANK	1	\$177,062.44	7.29%	0	\$0.00
	MORTGAGE AMERICA	1	\$219,123.00	9.02%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56%	0	\$0.00

		NBT BANK NA	1	\$190,120.00	7.82%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97%	0	\$0.00	
Total			12	\$2,430,074.50	100%	0	\$0.00	
3140EVL2		FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04%	0	\$0.00	
		GUARANTEED RATE INC	1	\$133,860.00	13.27%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$89,240.00	8.84%	0	\$0.00	
		MERIDIAN BANK	2	\$260,677.34	25.83%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,442.58	11.64%	0	\$0.00	
		SANTANDER BANK, N.A	1	\$67,820.28	6.71%	0	\$0.00	
Total			9	\$1,009,115.85	100%	0	\$0.00	
3140EVN29		AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.94%	0	\$0.00	
		BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94%	0	\$0.00	
		COLUMBIA STATE BANK	2	\$228,041.91	1.78%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92%	0	\$0.00	
		DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82%	0	\$0.00	
		EMC HOLDINGS, LLC	1	\$111,403.10	0.87%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92%	0	\$0.00	
		GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC	1	\$118,846.82	0.93%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$118,491.53	0.92%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95%	0	\$0.00	
		RMS & ASSOCIATES	1	\$112,000.00	0.87%	0	\$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,847.25	0.9%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$112,500.00	0.88%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96%	0	\$0.00	
Total			109	\$12,811,033.56	100%	0	\$0.00	
3140EVNT0		1ST FINANCIAL, INC	1	\$191,000.00	1.39%	0	\$0.00	

	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$177,754.77	1.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,942.45	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,269.97	1.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29%	0	\$0.00
	COLUMBIA STATE BANK	2	\$381,399.96	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,480.00	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,826,497.74	42.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$363,772.36	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4%	0	\$0.00
	INTERCAP LENDING INC	1	\$194,725.24	1.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4%	0	\$0.00
	KRKABOB INCORPORATED	1	\$184,750.80	1.35%	0	\$0.00
	LEGACY BANK	1	\$184,000.00	1.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,241.67	1.37%	0	\$0.00
	M&T BANK	1	\$182,747.88	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39	1.31%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,692.78	1.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,276.45	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$197,926.94	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$545,685.77	3.98%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$195,729.97	1.43%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$189,925.00	1.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$193,600.00	1.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,730.60	1.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37%	0	\$0.00
Total		73	\$13,696,809.30	100%	0	\$0.00
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,400.00	0.8%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89%	0	\$0.00
	DHA FINANCIAL, INC	1	\$89,484.66	0.76%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$106,405.48	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$103,090.82	0.88%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,357.40	0.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$110,000.00	0.94%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,278.32	0.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,573.98	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82%	0	\$0.00
Total		120	\$11,744,644.20	100%	0	\$0.00
3140EVP50	1ST FINANCIAL, INC	2	\$619,579.12	0.98%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84	0.52%	0	\$0.00
	ABC BANK	1	\$211,600.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$283,283.36	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$815,874.40	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,444.03	1.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,750.00	0.32%	0	\$0.00
	BANK OF UTAH	1	\$296,850.46	0.47%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	0	\$0.00
	BRIGHTEN LENDING	1	\$243,663.84	0.39%	0	\$0.00
	COLUMBIA STATE BANK	2	\$422,462.06	0.67%	0	\$0.00

	COMMUNITY & SOUTHERN BANK	1	\$397,701.32	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%	0	\$0.00
	DITECH FINANCIAL LLC	80	\$23,722,656.92	37.48%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$244,662.46	0.39%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$921,986.59	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$859,676.23	1.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00
	HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00
	INTERCAP LENDING INC	3	\$875,178.72	1.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00
	KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$799,202.26	1.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$274,621.13	0.43%	0	\$0.00
	M&T BANK	1	\$261,846.81	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$809,354.72	1.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$421,019.15	0.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,438.29	0.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$225,000.00	0.36%	0	\$0.00
	NEEDHAM BANK	1	\$275,111.82	0.43%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$532,403.21	0.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$447,368.77	0.71%	0	\$0.00
	NTFN, INC	1	\$316,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$599,173.36	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,568,919.24	4.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,761.27	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,658.31	0.41%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$339,231.98	0.54%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,062.24	0.34%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,250.00	0.32%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$780,289.76	1.23%	0	\$0.00
	RESMAC, INC	1	\$227,270.92	0.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	0.66%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$317,462.02	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$236,680.75	0.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$317,811.54	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$341,518.13	0.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$395,454.42	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,449.88	0.66%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$709,086.68	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$965,897.17	1.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54%	0	\$0.00
Total		205	\$63,285,778.08	100%	0	\$0.00
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64%	0	\$0.00
	INTERCAP LENDING INC	1	\$129,835.78	3.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7%	0	\$0.00
Total		26	\$3,550,257.74	100%	0	\$0.00
3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$380,000.00	6.09%	0	\$0.00
Total		23	\$6,244,255.26	100%	0	\$0.00
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14%	0	\$0.00
	NEEDHAM BANK	1	\$225,000.00	2.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84%	0	\$0.00
Total		30	\$7,709,501.11	100%	0	\$0.00
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$209,230.33	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,200.60	3.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99%	0	\$0.00
Total		22	\$7,046,915.40	100%	0	\$0.00
3140EVQE0	ALL WESTERN MORTGAGE, INC	1	\$344,612.94	1.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.36	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$623,849.53	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$624,521.05	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$568,980.58	1.79%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,557.35	1.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22%	0	\$0.00
	FFC MORTGAGE CORP	1	\$355,521.77	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,316.00	1.02%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,948.64	1.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$338,723.30	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,983,310.10	9.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,667.48	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,057,280.41	3.33%	0	\$0.00
	RMS & ASSOCIATES	1	\$416,475.36	1.31%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$774,156.43	2.47%	0	\$0.00
Total		105	\$31,761,990.93	100%	0	\$0.00
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$414,000.00	8.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	5.58%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00
Total		22	\$4,927,895.81	100%	0	\$0.00
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78	100%	0	\$0.00
Total		13	\$2,213,252.78	100%	0	\$0.00
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$66,500.00	1.89%	0	\$0.00
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	0	\$0.00
Total		53	\$3,521,138.82	100%	0	\$0.00
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00

		THE MORTGAGE OUTLET, INC	1	\$102,926.45	3.27%	0	\$0.00	
Total			32	\$3,142,927.87	100%	0	\$0.00	
3140EVRE9		Unavailable	49	\$2,728,630.11	100%	0	\$0.00	
Total			49	\$2,728,630.11	100%	0	\$0.00	
3140EVRF6		Unavailable	137	\$7,175,106.93	100%	0	\$0.00	
Total			137	\$7,175,106.93	100%	0	\$0.00	
3140EVRG4		Unavailable	119	\$6,277,100.31	100%	0	\$0.00	
Total			119	\$6,277,100.31	100%	0	\$0.00	
3140EVS24		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00	
		BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00	
		BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00	
		BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44	0.37%	0	\$0.00	
		FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00	
		FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39%	0	\$0.00	
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2%	0	\$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31%	0	\$0.00	
		GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,750.00	0.42%	0	\$0.00	
		HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42%	0	\$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31%	0	\$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$49,794.74	0.26%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,046.17	0.2%	0	\$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18%	0	\$0.00	

	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$17,798,426.58	92.72%	0	\$0.00
Total		320	\$19,194,047.66	100%	0	\$0.00
3140EVS4	1ST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$179,840.26	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,023.05	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,608.85	1.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$352,955.28	1.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,484.36	0.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,802.18	0.98%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	1.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$229,242.86	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,397.97	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,733.35	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$284,331.86	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,093.75	0.63%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN	1	\$415,567.03	1.38%	0	\$0.00

	ARKANSAS CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$319,034.55	1.06%	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	
	NBKC BANK	1	\$399,328.17	1.33%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$252,000.00	0.84%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$400,396.03	1.33%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$359,420.95	1.2%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14%	0	\$0.00	
	WELLS FARGO BANK, N.A	62	\$16,643,083.53	55.43%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00	
Total		104	\$30,024,915.98	100%	0	\$0.00	
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,850.00	0.52%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,783.52	0.87%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$222,065.03	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,772.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,498.75	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,243.48	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,613.68	0.57%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$587,005.16	1.45%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$180,940.25	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$221,972.50	0.55%	0	\$0.00
	PULASKI BANK, N.A	1	\$623,570.95	1.55%	0	\$0.00
	SERVISFIRST BANK	1	\$416,329.27	1.03%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	1.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,882.54	0.58%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$24,963,922.68	61.86%	0	\$0.00
	YADKIN BANK	1	\$329,502.96	0.86%	0	\$0.00
Total		137	\$40,357,149.33	100%	0	\$0.00
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00
Total		97	\$4,598,183.12	100%	0	\$0.00
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00
Total		52	\$11,502,697.53	100%	0	\$0.00
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00
Total		5	\$1,297,750.00	100%	0	\$0.00
3140EVZ59	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,554,585.08	100%	0	\$0.00
Total		28	\$4,554,585.08	100%	0	\$0.00
3140EVZ67	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,320,206.75	100%	0	\$0.00
Total		33	\$4,320,206.75	100%	0	\$0.00
3140EVZ75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00
Total		20	\$4,752,616.00	100%	0	\$0.00
3140EVZ83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00
Total		11	\$2,530,240.00	100%	0	\$0.00
3140EVZ91		25	\$7,163,592.45	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			25	\$7,163,592.45	100%	0	\$0.00
3140EVZA8		Unavailable	60	\$6,430,764.70	100%	0	\$0.00
Total			60	\$6,430,764.70	100%	0	\$0.00
3140EVZB6		Unavailable	55	\$6,254,135.53	100%	0	\$0.00
Total			55	\$6,254,135.53	100%	0	\$0.00
3140EW6T7		1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00	1.01%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00
		ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00
		AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%	0	\$0.00
		AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67	0.66%	0	\$0.00
		AVENUE BANK	3	\$872,406.79	1.45%	0	\$0.00
		BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00
		BANK OF THE JAMES INC	2	\$503,000.00	0.84%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,519.07	0.26%	0	\$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$381,050.18	0.63%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,500.00	0.28%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$227,671.49	0.38%	0	\$0.00
		CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,531.73	0.54%	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$204,000.00	0.34%	0	\$0.00
		CITIZENS BANK	1	\$270,000.00	0.45%	0	\$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$193,600.00	0.32%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$617,109.58	1.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$185,000.00	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$345,000.00	0.57%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$374,309.91	0.62%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,683.26	0.36%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,832.06	0.19%	0	\$0.00
	F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68%	0	\$0.00
	F&M BANK A CORPORATION	2	\$335,836.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$357,660.50	0.59%	0	\$0.00
	FIRST BANK & TRUST	3	\$633,635.00	1.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,430,354.77	2.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00
	FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	\$298,305.00	0.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00
		1	\$313,500.00	0.52%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00
	HOMEPATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$122,900.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00
	JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00
	K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
	LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$339,293.75	0.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00
	MN CAPITAL INC	2	\$623,000.00	1.04%	0	\$0.00
	MONARCH BANK	1	\$187,723.03	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,589.37	0.47%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$199,711.84	0.33%	0	\$0.00
		1	\$411,343.12	0.68%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$251,387.28	0.42%	0	\$0.00
	PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00
	PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00
	PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.2%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$216,287.92	0.36%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$296,437.64	0.49%	0	\$0.00
	SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00
	SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$210,900.00	0.35%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$579,751.79	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00
	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$729,443.12	1.21%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,800.00	0.31%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$294,075.68	0.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,707.97	0.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.43%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$180,234.09	0.3%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$258,626.82	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,047.31	0.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$279,846.21	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	\$227,500.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,176.53	0.37%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$282,000.00	0.47%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$326,320.00	0.53%	0	\$0.00
Total		239	\$60,171,631.98	100%	0	\$0.00
3140EW6U4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,625.77	0.5%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00
	AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00
	BRAND MORTGAGE GORUP LLC	2	\$480,920.98	1.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,347.05	0.51%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$442,000.00	1.22%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	0	\$0.00
	HOME FUNDING CORP	1	\$176,000.00	0.49%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$353,851.82	0.98%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$385,000.00	1.06%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85%	0	\$0.00
	LIBERTY BANK	1	\$549,728.36	1.52%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$197,733.29	0.55%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$191,000.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$208,905.00	0.58%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$411,445.02	1.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$856,031.39	2.36%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$391,287.17	1.08%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,651.78	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$815,087.76	2.25%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$286,795.34	0.79%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66%	0	\$0.00
		1	\$268,130.08	0.74%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$810,551.75	2.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.72%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$269,628.01	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$850,675.73	2.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,198.97	0.6%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,599.93	0.82%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$266,708.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,253.01	0.71%	0	\$0.00
	Unavailable	1	\$241,923.68	0.62%	0	\$0.00
Total		133	\$36,221,997.08	100%	0	\$0.00
3140EW6V2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,880.24	4.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89%	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,859.33	3.61%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04%	0	\$0.00
		1	\$56,052.00	2.7%	0	\$0.00

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$80,766.19	3.9%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43	4.98%	0	\$0.00
Total		31	\$2,072,705.55	100%	0	\$0.00
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$306,446.92	6.44%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,759.11	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00
	BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00
	CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00
	CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$78,646.30	1.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$37,450.62	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35	0.91%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03	1.05%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$527,377.20	11.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$71,829.51	1.51%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$71,715.91	1.51%	0	\$0.00
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00
Total		70	\$4,757,908.03	100%	0	\$0.00
3140EW6X8		2	\$511,944.77	1.77%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00	
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00	
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00	
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00	
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00	
	FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00	
	FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00	
	FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$675,600.00	2.33%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,225,163.00	21.49%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$548,550.00	1.89%	0	\$0.00	
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$299,250.00	1.03%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	1	\$215,000.00	0.74%	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$202,700.94	0.7%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,529.35	2.69%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,200.00	0.46%	0	\$0.00	
		1	\$176,000.00	0.61%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00
	JP MORTGAGE GROUP	1	\$240,000.00	0.83%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$407,550.00	1.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,821.92	1.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,516.71	1.18%	0	\$0.00
	MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,700.00	1.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$489,294.00	1.69%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$287,585.04	0.99%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,977.09	0.64%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$166,250.00	0.57%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.44%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,412.45	1.44%	0	\$0.00
	PINNACLE BANK	1	\$210,900.00	0.73%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$278,107.59	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28%	0	\$0.00

	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48%	0	\$0.00
	US HOME MORTGAGE INC	1	\$190,400.00	0.66%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67%	0	\$0.00
Total		106	\$28,965,280.00	100%	0	\$0.00
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79%	0	\$0.00
	ADAMS BANK & TRUST	1	\$191,729.47	0.42%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,479.60	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,376.93	0.36%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$498,198.12	1.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,500.00	0.37%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99%	0	\$0.00
	DYNAMIC FUNDING	2	\$387,453.31	0.85%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$320,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00
	HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
	MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00
	PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00
	PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,950.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,000.00	0.48%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	0	\$0.00
	TJC MORTGAGE, INC	2	\$480,682.98	1.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	0	\$0.00
	TRUST COMPANY BANK	1	\$197,600.00	0.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$259,298.27	0.57%	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,200.00	0.54%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$278,013.86	0.65%	0	\$0.00
Total		175	\$45,823,030.15	100%	0	\$0.00
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$229,604.06	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$231,708.11	0.85%	0	\$0.00
	CAPITAL MORTGAGE	1	\$219,231.63	0.8%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$270,750.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$152,097.60	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$228,187.55	0.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$199,509.99	0.73%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93%	0	\$0.00
	INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27%	0	\$0.00
	ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$271,665.55	0.99%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$151,799.84	0.55%	0	\$0.00
	LMC HOME LOANS	1	\$348,000.00	1.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,950.79	0.66%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$203,998.86	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74%	0	\$0.00
	TRUST COMPANY BANK	1	\$222,300.00	0.81%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86%	0	\$0.00
	US MORTGAGELINE	1	\$236,000.00	0.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,063.96	0.55%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74%	0	\$0.00
Total		101	\$27,363,254.89	100%	0	\$0.00
3140EW7A7	1ST PRIORITY MORTGAGE INC	1	\$153,198.98	0.43%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$540,098.55	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,900.00	0.65%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,189,113.10	3.34%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42%	0	\$0.00	
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$704,750.00	1.98%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$180,600.00	0.51%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	0.7%	0	\$0.00	
	CAPSTONE BANK	1	\$159,920.00	0.45%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00	0.81%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00	0.64%	0	\$0.00	
	FIRST BANK & TRUST	1	\$204,000.00	0.57%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.17%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$232,407.11	0.65%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$425,600.00	1.2%	0	\$0.00	
	FIRST PREMIER BANK	2	\$608,500.00	1.71%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$215,600.00	0.61%	0	\$0.00	
	FIRST SECURITY BANK	3	\$741,749.56	2.08%	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$286,577.19	0.8%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,507,862.59	29.51%	0	\$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	
		1	\$309,553.34	0.87%	0	\$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,750.00	0.37%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,560.55	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$760,511.83	2.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$358,600.00	1.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,400.00	0.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$476,500.00	1.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$185,000.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,200.00	0.38%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$266,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,455.00	1.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$240,000.00	0.67%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,400.00	0.49%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.51%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73%	0	\$0.00
	PINNACLE BANK	2	\$422,500.00	1.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$646,055.00	1.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$389,000.00	1.09%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77%	0	\$0.00
		1	\$379,892.86	1.07%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44%	0	\$0.00	
	SMI LENDING INC	1	\$255,000.00	0.72%	0	\$0.00	
	SOUND CREDIT UNION	2	\$477,000.00	1.34%	0	\$0.00	
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$257,457.00	0.72%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11%	0	\$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45%	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69%	0	\$0.00	
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65%	0	\$0.00	
	US HOME MORTGAGE INC	1	\$234,000.00	0.66%	0	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39%	0	\$0.00	
Total		141	\$35,604,008.66	100%	0	\$0.00	
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,470,676.22	2.43%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00	
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00	
	AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00	

	AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00
	AVB BANK	1	\$189,463.67	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00
	BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00
	BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$254,555.83	0.42%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	CORNERSTONE BANK	1	\$177,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$184,000.00	0.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$409,500.00	0.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$498,750.00	0.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$508,000.00	0.84%	0	\$0.00
	FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$455,200.00	0.75%	0	\$0.00
		1	\$180,000.00	0.3%	0	\$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA					
	FIRST NBC BANK A CORPORATION	1	\$196,000.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.58%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$247,500.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$412,050.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$10,748,985.20	17.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,463.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.37%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$240,000.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$479,323.68	0.79%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$245,000.00	0.41%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$191,336.02	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$288,487.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,821,099.82	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.38%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,394.93	0.77%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	0	\$0.00
	K PACIFIC GROUP	1	\$624,657.44	1.03%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	0	\$0.00
	LEGACYTEXAS BANK	1	\$304,579.79	0.5%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	0	\$0.00
	LMC HOME LOANS	1	\$293,000.00	0.48%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	0	\$0.00
	MEETINGHOUSE BANK	1	\$242,672.68	0.4%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$566,201.10	0.94%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$186,750.00	0.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$637,702.31	1.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$305,463.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$446,503.93	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,859.04	0.3%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$302,100.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,200.00	0.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00
	SPEC HOME LOANS	1	\$375,000.00	0.62%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00
	STONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$212,000.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$684,685.27	1.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5%	0	\$0.00
		1	\$202,255.00	0.35%	0	\$0.00

		WUKKANETTE VALLEY BANK A CORPORATION					
Total			225	\$60,488,701.83	100%	0	\$0.00
3140EW7C3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	2.83%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$139,114.92	2.89%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$135,812.63	2.82%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87%	0	\$0.00
		INDEPENDENT BANK	1	\$131,809.81	2.74%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78%	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,349.41	2.77%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$130,530.35	2.71%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98%	0	\$0.00

		SOUND CREDIT UNION	1	\$148,785.32	3.09%	0	\$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	\$128,067.08	2.66%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03%	0	\$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97%	0	\$0.00
		THE ARLINGTON BANK	1	\$126,743.11	2.63%	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01%	0	\$0.00
Total			35	\$4,813,921.70	100%	0	\$0.00
3140EW7D1		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$235,568.08	10.54%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$117,430.56	5.26%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5%	0	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$124,784.82	5.59%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36%	0	\$0.00
		GRIFFIN FUNDING, INC	1	\$114,000.00	5.1%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$117,575.57	5.26%	0	\$0.00
		INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97%	0	\$0.00
		JD BANK	1	\$119,800.74	5.36%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	5.59%	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,649.96	5.53%	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$112,800.00	5.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,661.29	5.31%	0	\$0.00
		THE ARLINGTON BANK	1	\$111,577.00	5%	0	\$0.00
Total			19	\$2,234,174.94	100%	0	\$0.00
3140EW7E9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$98,863.61	3.24%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03%	0	\$0.00	
	FIRST SECURITY BANK	1	\$95,861.68	3.14%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41%	0	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$109,845.02	3.6%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$191,512.06	6.28%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	
Total		31	\$3,049,780.41	100%	0	\$0.00	
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$450,465.21	4.67%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71%	0	\$0.00	
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	4.33%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$313,096.45	3.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59%	0	\$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05%	0	\$0.00
	LMC HOME LOANS	1	\$265,655.46	2.76%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63%	0	\$0.00
	PULASKI BANK NA	1	\$318,339.70	3.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,412.80	3.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,752.85	1.98%	0	\$0.00
Total		38	\$9,639,513.19	100%	0	\$0.00
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$132,625.12	1.94%	0	\$0.00
	CASON HOME LOANS	1	\$148,116.95	2.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$137,518.67	2.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$139,811.42	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	0	\$0.00
	ICON MORTGAGE	1	\$147,165.33	2.15%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	0	\$0.00

	MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$126,240.97	1.85%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89%	0	\$0.00	
	PRO MORTGAGES LLC	1	\$148,608.46	2.17%	0	\$0.00	
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$143,726.14	2.1%	0	\$0.00	
	REEVES MORTGAGE	1	\$130,317.62	1.91%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	0	\$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$144,686.73	2.12%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	0	\$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	0	\$0.00	
Total		50	\$6,840,542.86	100%	0	\$0.00	
3140EW7H2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$122,932.08	2.66%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$122,737.76	2.66%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38%	0	\$0.00	
	CASON HOME LOANS	2	\$242,516.10	5.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08%	0	\$0.00	
	FIRST BANK & TRUST	1	\$116,576.58	2.52%	0	\$0.00	
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$117,981.21	2.56%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44%	0	\$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$119,592.17	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43%	0	\$0.00
	STONEGATE BANK	1	\$118,251.04	2.56%	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63%	0	\$0.00
Total		39	\$4,616,946.07	100%	0	\$0.00
3140EW7J8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	1.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07%	0	\$0.00
	CASON HOME LOANS	2	\$184,351.78	3.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52%	0	\$0.00
	LONE MORTGAGE, INC	1	\$103,755.27	1.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75%	0	\$0.00
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$106,902.75	2.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86%	0	\$0.00
	PINNACLE BANK	3	\$293,865.62	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,279.46	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,981.10	1.96%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8%	0	\$0.00
Total		54	\$5,316,141.22	100%	0	\$0.00
3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,332.68	1.79%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9%	0	\$0.00
	FBT MORTGAGE LLC	1	\$155,632.92	2.46%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$530,789.02	8.39%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$174,588.21	2.76%	0	\$0.00
	MEETINGHOUSE BANK	1	\$367,567.96	5.81%	0	\$0.00

	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08%	0	\$0.00
Total		27	\$6,327,427.79	100%	0	\$0.00
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89%	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$368,402.21	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71%	0	\$0.00
	FBT MORTGAGE LLC	1	\$166,547.08	0.77%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$120,477.48	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$368,369.85	1.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39%	0	\$0.00
	FIRST PREMIER BANK	2	\$296,694.53	1.38%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,601.66	0.42%	0	\$0.00

	FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74%	0	\$0.00	
	HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$617,403.26	2.87%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65%	0	\$0.00	
	MID PENN BANK	1	\$125,798.87	0.58%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	\$228,500.00	1.06%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.48%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43%	0	\$0.00	
	PINNACLE BANK	2	\$432,600.00	2.01%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2%	0	\$0.00	
		1	\$276,800.00	1.29%	0	\$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$372,000.00	1.73%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.82%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$149,352.25	0.73%	0	\$0.00
Total		103	\$21,507,686.32	100%	0	\$0.00
3140EW7M1	AMERICAN BANK & TRUST	1	\$67,412.08	4.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$168,600.00	10.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61%	0	\$0.00
	FOCUS BANK	1	\$45,754.38	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$77,659.17	4.69%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$67,306.78	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17%	0	\$0.00
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$65,000.00	3.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3%	0	\$0.00
Total		26	\$1,655,670.71	100%	0	\$0.00
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55	8.95%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$103,541.80	9.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	14.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$501,117.41	45.69%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$94,161.85	8.59%	0	\$0.00
Total		9	\$1,096,668.33	100%	0	\$0.00
3140EWAB1	CORNERSTONE HOME LENDING, INC	2	\$239,030.31	6.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,536.76	3.31%	0	\$0.00
	FIRST STATE BANK	1	\$123,750.00	3.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$149,384.22	4.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92	3.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96%	0	\$0.00
	PULASKI BANK	1	\$134,457.00	3.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,871,207.11	54.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.8%	0	\$0.00
Total		26	\$3,434,503.71	100%	0	\$0.00
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	\$167,324.27	12.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$173,250.00	12.81%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$117,072.33	8.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$726,434.64	53.72%	0	\$0.00

Total			9	\$1,352,081.24	100%	0	\$0.00
3140EWAD7		CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72%	0	\$0.00
		FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$92,192.02	7.22%	0	\$0.00
		HOWARD BANK	1	\$143,706.98	11.25%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$150,000.00	11.74%	0	\$0.00
		VALLEY BANK OF RONAN	1	\$177,647.27	13.91%	0	\$0.00
		Unavailable	1	\$133,808.93	10.47%	0	\$0.00
Total			10	\$1,277,300.60	100%	0	\$0.00
3140EWAE5		APEX HOME LOANS, INC	1	\$412,335.70	7.49%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,096,800.00	19.92%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$390,750.00	7.1%	0	\$0.00
		CUSO MORTGAGE, INC	1	\$415,536.17	7.55%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$310,000.00	5.63%	0	\$0.00
		IDAHO FIRST BANK	1	\$310,813.45	5.64%	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$331,089.44	6.01%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$1,869,914.25	33.95%	0	\$0.00
		VP PARTNERS INC DBA BACK BAY	1	\$370,000.00	6.71%	0	\$0.00
Total			17	\$5,507,239.01	100%	0	\$0.00
3140EWAF2		FIRST BANK	1	\$235,000.00	7.75%	0	\$0.00
		MILLENNIUM BANK	1	\$355,000.00	11.71%	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$249,589.06	8.23%	0	\$0.00
		PULASKI BANK	1	\$219,630.49	7.25%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$1,176,489.84	38.82%	0	\$0.00
		WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	0	\$0.00
		WILSHIRE BANK	1	\$378,775.84	12.5%	0	\$0.00
Total			10	\$3,030,870.90	100%	0	\$0.00
3140EWAG0		1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$440,500.00	4.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$269,556.19	2.69%	0	\$0.00
		FIRST BANK	3	\$817,740.05	8.15%	0	\$0.00
		LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$4,966,279.25	49.51%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$291,200.00	2.9%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	0	\$0.00

		US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	0	\$0.00
		WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	0	\$0.00
Total			35	\$10,030,960.88	100%	0	\$0.00
3140EWE50		ADVOCATE MORTGAGE SERVICES, INC	1	\$291,500.00	2.84%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	0	\$0.00
		ELOAN GROUP, INC	1	\$193,000.00	1.88%	0	\$0.00
		LEGACY LENDING USA	1	\$290,000.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79%	0	\$0.00
Total			33	\$10,256,717.00	100%	0	\$0.00
3140EWE68		0POINTLOAN.COM	1	\$352,500.00	2.21%	0	\$0.00
		A-Z MORTGAGE INC	1	\$498,556.78	3.13%	0	\$0.00
		BRIK HOME LOANS	1	\$332,800.00	2.09%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$510,586.70	3.2%	0	\$0.00
		COPPERSTATE LENDING	1	\$282,213.00	1.77%	0	\$0.00
		ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00	2.61%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$251,395.28	1.58%	0	\$0.00
		OPTION FUNDING, INC	1	\$405,000.00	2.54%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$314,624.00	1.97%	0	\$0.00
		PLUM CREEK FUNDING INC	2	\$549,500.00	3.44%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$255,000.00	1.6%	0	\$0.00
		PYC FINANCIAL	1	\$300,000.00	1.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$11,482,262.42	71.98%	0	\$0.00
Total			53	\$15,951,438.18	100%	0	\$0.00
3140EWE76		C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	0	\$0.00
		LEGACY LENDING USA	1	\$82,880.20	6.43%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	7.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$824,278.75	63.99%	0	\$0.00
Total			14	\$1,288,264.61	100%	0	\$0.00
3140EWE84		BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$147,440.00	2.17%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$116,142.76	1.71%	0	\$0.00
		GWG MORTGAGE CO. INC	2	\$258,655.65	3.81%	0	\$0.00
		PRIORITY LENDING, LLC	1	\$130,611.00	1.92%	0	\$0.00
		SHORE MORTGAGE	1	\$139,500.00	2.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	0	\$0.00
Total			53	\$6,794,755.33	100%	0	\$0.00

3140EWE92		AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	0	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$171,500.00	1.46%	0	\$0.00
		FN FINANCING	1	\$171,000.00	1.45%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$172,425.00	1.47%	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	0	\$0.00
		SHORE MORTGAGE	1	\$171,757.65	1.46%	0	\$0.00
		TJC MORTGAGE, INC	1	\$157,500.00	1.34%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$156,000.00	1.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$167,913.08	1.43%	0	\$0.00
Total			72	\$11,753,819.96	100%	0	\$0.00
3140EWF59		NAVY FEDERAL CREDIT UNION	11	\$1,048,411.74	100%	0	\$0.00
Total			11	\$1,048,411.74	100%	0	\$0.00
3140EWF67		NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	0	\$0.00
Total			9	\$1,087,253.80	100%	0	\$0.00
3140EWF75		NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	0	\$0.00
Total			6	\$1,201,289.26	100%	0	\$0.00
3140EWF83		NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	0	\$0.00
Total			24	\$3,981,197.06	100%	0	\$0.00
3140EWF91		NAVY FEDERAL CREDIT UNION	10	\$2,535,429.75	100%	0	\$0.00
Total			10	\$2,535,429.75	100%	0	\$0.00
3140EWF88		CAPITAL CONCEPTS INC	1	\$80,400.00	3.33%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	2	\$142,127.49	5.89%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$63,200.00	2.62%	0	\$0.00
		SHORE MORTGAGE	1	\$79,550.00	3.29%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$110,903.00	4.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$1,873,404.03	77.59%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$64,924.75	2.69%	0	\$0.00
Total			35	\$2,414,509.27	100%	0	\$0.00
3140EWF86		APPROVED MORTGAGE SOURCE, LLC	1	\$101,016.80	2.63%	0	\$0.00
		CAPITAL CONCEPTS INC	6	\$553,415.07	14.42%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	2.61%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$108,640.00	2.83%	0	\$0.00
		SHORE MORTGAGE	1	\$85,017.90	2.22%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	30	\$2,888,413.76	75.29%	0	\$0.00
Total			40	\$3,836,503.53	100%	0	\$0.00
3140EWFC4		AMERICAN MORTGAGE CORPORATION	1	\$147,000.00	1.41%	0	\$0.00
		CAPITAL CONCEPTS INC	5	\$633,665.33	6.1%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$150,000.00	1.44%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	1.3%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	2	\$285,350.00	2.75%	0	\$0.00
		HYPOTEC	1	\$142,200.00	1.37%	0	\$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	\$117,854.91	1.13%	0	\$0.00
		NEW EXECUTIVE MORTGAGE, LLC	1	\$120,687.96	1.16%	0	\$0.00
		SHORE MORTGAGE	1	\$136,770.00	1.32%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$122,000.00	1.17%	0	\$0.00
		TJC MORTGAGE, INC	3	\$384,892.65	3.7%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$121,436.20	1.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	61	\$7,896,036.32	75.98%	0	\$0.00
Total			80	\$10,392,893.37	100%	0	\$0.00
3140EWFD2		BAY TO BAY LENDING LLC	1	\$164,801.37	3.38%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$154,898.76	3.18%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$171,978.34	3.53%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,780.00	3.47%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$169,100.00	3.47%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$153,800.00	3.16%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$156,750.00	3.22%	0	\$0.00
		TJC MORTGAGE, INC	2	\$346,233.45	7.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,382,952.28	69.48%	0	\$0.00
Total			30	\$4,869,294.20	100%	0	\$0.00
3140EWFE0		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	1.53%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$225,000.00	1.56%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$378,000.00	2.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24	92.66%	0	\$0.00
Total			48	\$14,394,610.24	100%	0	\$0.00
3140EWFF7		ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.07%	0	\$0.00
		SHORE MORTGAGE	2	\$476,000.00	4.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53%	0	\$0.00
Total			35	\$10,828,780.62	100%	0	\$0.00
3140EWFG5		UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100%	0	\$0.00
Total			16	\$5,403,100.00	100%	0	\$0.00
3140EWFH3		C2 FINANCIAL CORPORATION	1	\$350,000.00	2.77%	0	\$0.00

	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27%	0	\$0.00
	ELOAN GROUP, INC	1	\$363,750.00	2.87%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$380,000.00	3%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$266,962.80	2.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$245,500.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04%	0	\$0.00
Total		44	\$12,657,185.05	100%	0	\$0.00
3140EWFJ9	FAMILY MORTGAGE, INC	1	\$213,750.00	3.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,481,675.38	96.25%	0	\$0.00
Total		16	\$5,695,425.38	100%	0	\$0.00
3140EWFK6	CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05%	0	\$0.00
	EZ FUNDINGS, INC	1	\$396,000.00	7.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$203,700.00	3.88%	0	\$0.00
	SHORE MORTGAGE	1	\$281,300.00	5.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71%	0	\$0.00
Total		19	\$5,249,085.00	100%	0	\$0.00
3140EWFL4	EZ FUNDINGS, INC	1	\$387,444.00	7.39%	0	\$0.00
	PACIFIC ONE LENDING	1	\$191,250.00	3.65%	0	\$0.00
	RED BRICK MORTGAGE	1	\$272,000.00	5.19%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$310,000.00	5.91%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$176,017.91	3.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$292,000.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93%	0	\$0.00
Total		19	\$5,244,585.92	100%	0	\$0.00
3140EWFN0	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	5.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$231,000.00	4.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52%	0	\$0.00
Total		17	\$5,123,770.00	100%	0	\$0.00
3140EWFN0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$294,498.00	2.55%	0	\$0.00

		SUMMIT LENDING & REALTY	1	\$368,000.00	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61%	0	\$0.00
Total			38	\$11,567,457.92	100%	0	\$0.00
3140EWF5		A-Z MORTGAGE INC	1	\$165,000.00	0.93%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22%	0	\$0.00
Total			66	\$17,808,032.35	100%	0	\$0.00
3140EWFQ3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27%	0	\$0.00
Total			15	\$5,310,800.00	100%	0	\$0.00
3140EWF1		ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73%	0	\$0.00
		BARRON & ASSOCIATES	1	\$366,400.00	5.91%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74%	0	\$0.00
Total			20	\$6,194,688.22	100%	0	\$0.00
3140EWFS9		UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100%	0	\$0.00
Total			16	\$4,621,291.15	100%	0	\$0.00
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	\$275,500.00	5.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10	94.61%	0	\$0.00
Total			15	\$5,110,869.10	100%	0	\$0.00
3140EWFU4		FAMILY MORTGAGE, INC	1	\$120,900.00	2.3%	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$143,700.00	2.74%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	2.62%	0	\$0.00
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84%	0	\$0.00
		SHORE MORTGAGE	2	\$244,450.00	4.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27%	0	\$0.00
Total			40	\$5,250,421.00	100%	0	\$0.00
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100%	0	\$0.00
Total			6	\$1,269,229.60	100%	0	\$0.00
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100%	0	\$0.00
Total			19	\$1,844,690.36	100%	0	\$0.00

3140EWH32		REGIONS BANK DBA REGIONS MORTGAGE	90	\$23,407,081.78	100%	0	\$0.00
Total			90	\$23,407,081.78	100%	0	\$0.00
3140EWH40		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,924.80	100%	0	\$0.00
Total			9	\$1,005,924.80	100%	0	\$0.00
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,041,346.32	100%	0	\$0.00
Total			17	\$1,041,346.32	100%	0	\$0.00
3140EWHR9		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,263,444.65	100%	0	\$0.00
Total			36	\$2,263,444.65	100%	0	\$0.00
3140EWHS7		REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,036,124.36	100%	0	\$0.00
Total			25	\$4,036,124.36	100%	0	\$0.00
3140EWHT5		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,667,598.35	100%	0	\$0.00
Total			36	\$4,667,598.35	100%	0	\$0.00
3140EWHU2		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,025,482.69	100%	0	\$0.00
Total			30	\$7,025,482.69	100%	0	\$0.00
3140EWHV0		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,548,074.49	100%	0	\$0.00
Total			36	\$3,548,074.49	100%	0	\$0.00
3140EWHW8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,137,307.39	100%	0	\$0.00
Total			12	\$1,137,307.39	100%	0	\$0.00
3140EWHX6		REGIONS BANK DBA REGIONS MORTGAGE	48	\$11,541,969.92	100%	0	\$0.00
Total			48	\$11,541,969.92	100%	0	\$0.00
3140EWHY4		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,647,343.27	100%	0	\$0.00
Total			36	\$4,647,343.27	100%	0	\$0.00
3140EWHZ1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,420,503.62	100%	0	\$0.00
Total			15	\$2,420,503.62	100%	0	\$0.00

3140EWM69		CITIZENS BANK, NA	65	\$18,555,820.37	100%	0	\$0.00
Total			65	\$18,555,820.37	100%	0	\$0.00
3140EWM77		CITIZENS BANK, NA	4	\$1,535,438.29	100%	0	\$0.00
Total			4	\$1,535,438.29	100%	0	\$0.00
3140EWM85		CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00
Total			6	\$1,987,012.44	100%	0	\$0.00
3140EWM93		CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00
Total			16	\$1,019,371.90	100%	0	\$0.00
3140EWN9		CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00
Total			28	\$1,770,109.68	100%	0	\$0.00
3140EWNB7		CITIZENS BANK, NA	27	\$2,719,800.37	100%	0	\$0.00
Total			27	\$2,719,800.37	100%	0	\$0.00
3140EWNE1		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,347.44	100%	0	\$0.00
Total			2	\$618,347.44	100%	0	\$0.00
3140EWNF8		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$555,670.00	100%	0	\$0.00
Total			2	\$555,670.00	100%	0	\$0.00
3140EWSJ5		DITECH FINANCIAL LLC	3	\$407,766.36	33.65%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,822.17	12.2%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$127,853.18	10.55%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,820.58	12.12%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12	11.53%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$142,336.55	11.75%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$99,586.55	8.2%	0	\$0.00
Total			9	\$1,211,863.51	100%	0	\$0.00
3140EWSK2		DITECH FINANCIAL LLC	6	\$973,326.89	59.91%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,613.76	10.32%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$168,000.00	10.34%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$164,000.00	10.09%	0	\$0.00
Total			10	\$1,624,599.23	100%	0	\$0.00

3140EWSM8		ACCUNET MORTGAGE LLC	1	\$120,250.00	4.23%	0	\$0.00
		AFI FINANCIAL INC	1	\$123,750.00	4.36%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$121,238.94	4.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3%	0	\$0.00
		EQUITY BANK	2	\$238,387.77	8.39%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$125,000.00	4.4%	0	\$0.00
		LEGACYTEXAS BANK	1	\$113,796.73	4.01%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$112,000.00	3.94%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$111,625.00	3.93%	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$115,037.68	4.05%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$124,647.15	4.4%	0	\$0.00
Total			24	\$2,839,866.02	100%	0	\$0.00
3140EWSN6		AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,389.09	5.15%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$141,979.75	5.14%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	5.42%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$129,900.00	4.7%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$148,895.00	5.38%	0	\$0.00
Total			20	\$2,764,783.75	100%	0	\$0.00
3140EWSP1		ALL WESTERN MORTGAGE, INC	1	\$150,350.00	1.19%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65%	0	\$0.00
		DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24%	0	\$0.00
		IND HOME LOANS, LLC	1	\$169,765.78	1.35%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2%	0	\$0.00
		INTERCAP LENDING INC	1	\$165,166.95	1.31%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$163,269.63	1.3%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2%	0	\$0.00
		NEW FED MORTGAGE, CORP	2	\$310,615.59	2.47%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$158,531.29	1.26%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$156,566.62	1.24%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$175,000.00	1.39%	0	\$0.00
Total			78	\$12,599,195.10	100%	0	\$0.00

3140EWSQ9		1ST CONSTITUTION BANK	1	\$363,248.85	1.05%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$420,031.10	1.22%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$275,500.00	0.8%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$312,678.62	0.91%	0	\$0.00	
		ATLANTIC HOME LENDING, INC	1	\$309,000.00	0.9%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$223,698.27	0.65%	0	\$0.00	
		CATALYST LENDING, INC	1	\$299,577.30	0.87%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	
		CTHM, L.L.C	1	\$317,801.58	0.92%	0	\$0.00	
		D. L. EVANS BANK	1	\$293,913.56	0.85%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72%	0	\$0.00	
		DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	2	\$479,775.86	1.39%	0	\$0.00	
		EMC HOLDINGS, LLC	1	\$415,874.53	1.21%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44%	0	\$0.00	
		FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18%	0	\$0.00	
		GOODMORTGAGE.COM	1	\$269,628.01	0.78%	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$413,429.62	1.2%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	\$552,836.32	1.6%	0	\$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$311,867.16	0.9%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06	0.61%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$219,703.65	0.64%	0	\$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00	
		MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00	
		MORTGAGES UNLIMITED, INC	2	\$577,053.87	1.67%	0	\$0.00	
		NEW FED MORTGAGE, CORP	2	\$707,971.95	2.05%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$296,599.93	0.86%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$352,324.77	1.02%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$417,000.00	1.21%	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$262,000.00	0.76%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00	

	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.43	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$345,564.82	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00
Total		116	\$34,474,378.91	100%	0	\$0.00
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$845,062.13	3.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$274,000.00	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,964.89	1.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$237,405.00	1.07%	0	\$0.00
	HOWARD BANK	1	\$232,000.00	1.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,541.22	1.5%	0	\$0.00
	MONARCH BANK	2	\$485,702.41	2.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,217.39	3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$308,314.97	1.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$277,982.78	1.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$296,000.00	1.3%	0	\$0.00
Total		69	\$22,202,064.14	100%	0	\$0.00
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,300.26	0.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$63,089.91	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$69,829.99	0.46%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,008.38	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,000.00	0.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,402.87	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$186,811.58	1.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,718.11	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,818.46	0.48%	0	\$0.00
	HOWARD BANK	1	\$74,901.24	0.5%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0	\$0.00
	INTERCAP LENDING INC	1	\$67,864.41	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$71,689.69	0.48%	0	\$0.00
	MONARCH BANK	1	\$66,666.02	0.44%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$163,915.07	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,630.68	0.54%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,932.65	0.66%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00

	THE MORTGAGE OUTLET, INC	1	\$72,899.42	0.48%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$70,261.49	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0	\$0.00
	UNITY BANK	1	\$54,681.12	0.36%	0	\$0.00
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0	\$0.00
Total		217	\$15,032,337.83	100%	0	\$0.00
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,400.00	2.27%	0	\$0.00
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$170,040.66	2.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$159,394.56	2.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,285.68	2.45%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,646.46	2.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.28%	0	\$0.00
Total		42	\$6,793,535.33	100%	0	\$0.00
3140EWT47	AFI FINANCIAL INC	1	\$100,000.00	3.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$300,872.01	10.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,601.00	3.58%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	3.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,054.59	3.5%	0	\$0.00
	D. L. EVANS BANK	1	\$96,703.56	3.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10	3.39%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,329,538.56	45.09%	0	\$0.00
	EQUITY BANK	1	\$103,686.23	3.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,652.34	3.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84	3.62%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,849.38	3.39%	0	\$0.00
	MIDCOUNTRY BANK	1	\$104,000.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10	3.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56	3.18%	0	\$0.00
Total		29	\$2,948,386.27	100%	0	\$0.00
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,913.93	3.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,842.30	3.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$77,504.59	3.7%	0	\$0.00

	DITECH FINANCIAL LLC	13	\$834,435.53	39.85%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$58,265.73	2.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$24,719.57	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$75,812.72	3.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87%	0	\$0.00
	LEGACYTEXAS BANK	2	\$136,839.15	6.53%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,122.06	3.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,955.27	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,564.70	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$58,928.98	2.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,719.22	3.3%	0	\$0.00
Total		34	\$2,094,005.32	100%	0	\$0.00
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100%	0	\$0.00
Total		22	\$5,366,777.14	100%	0	\$0.00
3140EWTV7	1ST FINANCIAL, INC	1	\$257,636.48	1.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,400.00	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$178,800.00	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$180,000.00	1.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$308,800.00	2.21%	0	\$0.00
	D. L. EVANS BANK	1	\$417,000.00	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69%	0	\$0.00
	EXCEL REALTY INC	1	\$329,555.49	2.36%	0	\$0.00
	FIRST CREDIT UNION	1	\$205,000.00	1.47%	0	\$0.00
	HOWARD BANK	1	\$176,007.18	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,457.98	2.7%	0	\$0.00
	NEEDHAM BANK	1	\$415,239.91	2.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$266,000.00	1.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,000.00	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75%	0	\$0.00
Total		48	\$13,954,935.06	100%	0	\$0.00
3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,874.18	2.17%	0	\$0.00
		1	\$94,486.34	2.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BANK OF IDAHO	1	\$103,869.16	2.26%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$90,139.03	1.96%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	2.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,375.64	2.25%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$100,950.63	2.19%	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,527.47	2.16%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,889.34	1.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,758.53	2.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,732.74	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,723.47	4.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,261.29	6.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$104,873.61	2.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,427.14	1.92%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$107,115.06	2.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$105,476.02	2.29%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$87,389.91	1.9%	0	\$0.00
Total		47	\$4,602,268.29	100%	0	\$0.00
3140EWUB9	BANK OF UTAH	1	\$235,729.30	5.53%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,019,827.46	47.42%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$362,958.20	8.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,340.27	9.4%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,191.81	6.15%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$193,278.05	4.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$315,637.54	7.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20	6.07%	0	\$0.00
Total		15	\$4,259,862.11	100%	0	\$0.00
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76%	0	\$0.00
	EXCEL REALTY INC	1	\$174,797.20	7.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,838.45	12.65%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$412,004.36	16.56%	0	\$0.00

		MORTGAGE 2000, INC	1	\$296,284.79	11.91%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,544.31	8.54%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,531.37	26.55%	0	\$0.00	
Total			8	\$2,488,000.48	100%	0	\$0.00	
3140EWUG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,936.00	2.27%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$64,617.09	2.53%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38	2.74%	0	\$0.00	
		CENTRAL BANK	1	\$66,905.59	2.62%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08	2.72%	0	\$0.00	
		DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$74,894.32	2.93%	0	\$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,402.23	2.91%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$61,912.65	2.42%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$76,630.00	3%	0	\$0.00	
		SAGE BANK	1	\$77,500.00	3.02%	0	\$0.00	
Total			37	\$2,555,715.33	100%	0	\$0.00	
3140EWUP8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18%	0	\$0.00	
		ADVISORS CAPITAL, INC	1	\$290,417.06	1.08%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$324,531.71	1.21%	0	\$0.00	
		AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.85%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,227.40	2.94%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,263.79	1.09%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.97%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$301,102.97	1.12%	0	\$0.00	
		BCB COMMUNITY BANK	1	\$229,296.47	0.85%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	\$748,045.53	2.79%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,400.16	0.85%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$284,649.57	1.06%	0	\$0.00	
		DITECH FINANCIAL LLC	30	\$8,009,234.45	29.85%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	\$278,300.00	1.04%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$370,761.12	1.38%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$239,683.96	0.89%	0	\$0.00	
		FIRST CALIFORNIA FUNDING	1	\$228,199.10	0.85%	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC	1	\$205,740.83	0.77%	0	\$0.00
	FIRST STATE BANK	1	\$288,428.24	1.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$234,191.20	0.87%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,672.94	0.99%	0	\$0.00
	GOOGAIN INC	1	\$622,631.63	2.32%	0	\$0.00
	GSB MORTGAGE, INC	1	\$339,552.26	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$320,000.00	1.19%	0	\$0.00
	LOAN GALLERY, INC	1	\$610,421.40	2.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,609.47	1.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,349.16	1.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,106,607.90	4.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$756,118.93	2.82%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$562,025.00	2.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$942,377.37	3.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,580.09	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$325,440.03	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,794.94	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$210,000.00	0.78%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$404,466.67	1.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$255,270.99	0.95%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$241,681.32	0.9%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$415,972.44	1.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,427.89	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,604.94	1.15%	0	\$0.00
Total		90	\$26,827,859.05	100%	0	\$0.00
3140EWUQ6	1ST FINANCIAL, INC	1	\$134,724.13	0.58%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,257.63	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,775.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,243.19	1.18%	0	\$0.00
		1	\$130,769.58	0.57%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$126,594.15	0.55%	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58%	0	\$0.00
	D. L. EVANS BANK	1	\$127,743.76	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6%	0	\$0.00
	FIRST CREDIT UNION	1	\$143,000.00	0.62%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$147,550.98	0.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,019.01	0.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$125,834.08	0.55%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62%	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,344.82	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,625.00	0.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$145,600.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,621.21	0.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$148,313.16	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,909.22	0.61%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$395,005.33	1.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,900.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$129,375.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62%	0	\$0.00
Total		168	\$23,077,563.87	100%	0	\$0.00
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34%	0	\$0.00
		1	\$176,758.93	2.26%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP						
	BANK OF ENGLAND	1	\$199,243.20	2.55%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41%	0	\$0.00	
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	2.5%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,758.44	2.45%	0	\$0.00	
	MONARCH BANK	1	\$188,906.53	2.41%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$181,410.03	2.32%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$753,843.14	9.63%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,747.94	2.45%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	2.55%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24%	0	\$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31%	0	\$0.00	
Total		42	\$7,827,910.66	100%	0	\$0.00	
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100%	0	\$0.00	
Total		12	\$1,655,882.08	100%	0	\$0.00	
3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	0	\$0.00	
Total		28	\$1,927,357.21	100%	0	\$0.00	
3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16	5.6%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$1,839,022.06	94.4%	0	\$0.00	
Total		20	\$1,948,028.22	100%	0	\$0.00	
3140EWUX1	DITECH FINANCIAL LLC	16	\$1,876,106.68	88.96%	0	\$0.00	
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	5.36%	0	\$0.00	
Total		18	\$2,108,956.68	100%	0	\$0.00	
3140EWUZ6	AFI FINANCIAL INC	1	\$222,543.81	1.47%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$248,193.00	1.64%	0	\$0.00	
	DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00	
		1	\$319,528.57	2.11%	0	\$0.00	

	LEADER BANK, NATIONAL ASSOCIATION						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00	1.28%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$244,291.56	1.61%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,452.49	2.5%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.75%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36	1.93%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$528,747.00	3.47%	0	\$0.00	
Total		54	\$15,172,043.44	100%	0	\$0.00	
3140EWVA0	VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00	
Total		2	\$935,345.08	100%	0	\$0.00	
3140EWVB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00	
Total		2	\$623,610.45	100%	0	\$0.00	
3140EWVC6	WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00	
Total		2	\$681,190.45	100%	0	\$0.00	
3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100%	0	\$0.00	
Total		4	\$1,235,377.90	100%	0	\$0.00	
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100%	0	\$0.00	
Total		2	\$516,500.00	100%	0	\$0.00	
3140EWVF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$148,000.00	13.18%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79%	0	\$0.00	
Total		4	\$1,122,795.02	100%	0	\$0.00	
3140EWZ24	AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	1.53%	0	\$0.00	

	BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$275,593.40	0.92%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,191.80	0.93%	0	\$0.00
	CITIBANK,N.A	85	\$21,072,535.25	70.38%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$407,000.00	1.36%	0	\$0.00
	ETHOS LENDING, LLC	2	\$633,000.00	2.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$435,300.00	1.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,920.00	0.67%	0	\$0.00
	MAXREAL CUPERTINO	1	\$294,000.00	0.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,900.00	0.49%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,902,540.68	6.35%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	1.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,500.00	1.27%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	1.39%	0	\$0.00
	PERL MORTGAGE, INC	1	\$252,000.00	0.84%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$537,000.00	1.83%	0	\$0.00
Total		115	\$29,939,081.13	100%	0	\$0.00
3140EWZ32	AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00	15.91%	0	\$0.00
	CITIBANK,N.A	3	\$549,338.00	38.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,894.32	5.86%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$75,405.01	5.27%	0	\$0.00
Total		8	\$1,432,668.64	100%	0	\$0.00
3140EWZQ1	AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$187,079.52	6.8%	0	\$0.00
	CITIBANK,N.A	22	\$1,876,439.90	68.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$83,015.37	3.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$74,751.44	2.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$79,899.35	2.91%	0	\$0.00
	PERL MORTGAGE, INC	1	\$102,858.09	3.74%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$56,500.00	2.05%	0	\$0.00
Total		32	\$2,749,826.32	100%	0	\$0.00
3140EWZR9	AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56%	0	\$0.00
	CITIBANK,N.A	5	\$595,482.27	59.35%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28%	0	\$0.00
	JMAC LENDING, INC	1	\$138,571.40	13.81%	0	\$0.00
Total		8	\$1,003,290.51	100%	0	\$0.00
3140EWZS7	CITIBANK,N.A	3	\$918,709.16	56.85%	0	\$0.00

		LUXURY MORTGAGE CORP	1	\$235,682.11	14.59%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,732.61	18.36%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$164,772.68	10.2%	0	\$0.00
Total			6	\$1,615,896.56	100%	0	\$0.00
3140EWZT5		CITIBANK,N.A	5	\$802,828.00	64.03%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	\$450,918.81	35.97%	0	\$0.00
Total			8	\$1,253,746.81	100%	0	\$0.00
3140EWZV0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$630,921.49	4.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$896,440.23	5.96%	0	\$0.00
		BANKERS TRUST CO NA	1	\$226,420.77	1.51%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,678.69	1.62%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$411,969.01	2.74%	0	\$0.00
		CITIBANK,N.A	17	\$4,300,779.67	28.59%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86	5.8%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79%	0	\$0.00
		JMAC LENDING, INC	2	\$683,788.61	4.55%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$578,254.69	3.84%	0	\$0.00
		LOAN SIMPLE, INC	1	\$216,483.49	1.44%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$179,546.16	1.19%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$500,245.68	3.33%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$247,680.76	1.65%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	\$861,172.67	5.73%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$330,773.67	2.2%	0	\$0.00
		OPES ADVISORS INC	2	\$657,117.24	4.37%	0	\$0.00
		PERL MORTGAGE, INC	2	\$598,305.72	3.98%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$211,733.28	1.41%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$328,077.14	2.18%	0	\$0.00
		SIRVA MORTGAGE	1	\$246,348.24	1.64%	0	\$0.00
		WALL FINANCIAL INC	1	\$279,647.72	1.84%	0	\$0.00
Total			56	\$15,041,215.00	100%	0	\$0.00
3140EWZW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80	5.59%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99	12.86%	0	\$0.00

	CITIBANK,N.A	9	\$2,204,352.37	26.51%	0	\$0.00
	FM HOME LOANS, LLC	1	\$209,729.69	2.52%	0	\$0.00
	HOWARD BANK	1	\$67,115.45	0.81%	0	\$0.00
	JMAC LENDING, INC	4	\$1,794,848.61	21.58%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$265,657.60	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$259,665.32	3.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$357,205.17	4.3%	0	\$0.00
	OPEs ADVISORS INC	1	\$233,137.08	2.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,861.61	1.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,251.22	4.28%	0	\$0.00
	Unavailable	1	\$145,897.82	1.76%	0	\$0.00
Total		32	\$8,316,191.99	100%	0	\$0.00
3140EWZX6	CITIBANK,N.A	12	\$1,017,414.32	100%	0	\$0.00
Total		12	\$1,017,414.32	100%	0	\$0.00
3140EWZY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,144.00	11%	0	\$0.00
	CITIBANK,N.A	10	\$818,483.75	62.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72%	0	\$0.00
	JMAC LENDING, INC	1	\$79,678.23	6.08%	0	\$0.00
Total		14	\$1,310,230.26	100%	0	\$0.00
3140EWZZ1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,358.74	2.37%	0	\$0.00
	CITIBANK,N.A	23	\$5,704,566.56	90.38%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$458,033.45	7.25%	0	\$0.00
Total		25	\$6,311,958.75	100%	0	\$0.00
3140EX3C5	FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$206,457.33	10.15%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$917,174.17	45.07%	0	\$0.00
	MOUND CITY BANK	1	\$87,203.00	4.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$193,670.02	9.52%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$258,732.44	12.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	4.85%	0	\$0.00
Total		14	\$2,034,951.07	100%	0	\$0.00
3140EX3D3	CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,406.28	35.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$281,602.28	22.9%	0	\$0.00
	SETTLERS BANK	1	\$157,329.83	12.79%	0	\$0.00

		TOMAH AREA CREDIT UNION	1	\$97,000.00	7.89%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$99,717.72	8.11%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69%	0	\$0.00
Total			8	\$1,229,833.44	100%	0	\$0.00
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71%	0	\$0.00
		HORICON BANK	1	\$101,612.82	6.72%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$233,104.71	15.41%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$87,884.12	5.81%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$266,487.56	17.61%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$108,340.13	7.16%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$144,824.27	9.57%	0	\$0.00
Total			13	\$1,513,027.40	100%	0	\$0.00
3140EX3F8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8%	0	\$0.00
		BANK MUTUAL	1	\$106,700.00	10.37%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$150,165.14	14.59%	0	\$0.00
		UNITED BANK	1	\$130,950.00	12.72%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99%	0	\$0.00
Total			7	\$1,029,241.73	100%	0	\$0.00
3140EX3Z4		ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	0	\$0.00
		JOHNSON BANK	1	\$60,019.04	1.72%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	0	\$0.00
		MOUND CITY BANK	1	\$63,650.00	1.83%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	0	\$0.00
		PAPER CITY SAVINGS	1	\$69,605.98	2%	0	\$0.00
		PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	0	\$0.00

		RIVER VALLEY BANK	1	\$152,000.00	4.36%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	0	\$0.00	
		TIMBERWOOD BANK	1	\$60,058.99	1.72%	0	\$0.00	
		TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	0	\$0.00	
		UNITED BANK	2	\$195,718.85	5.62%	0	\$0.00	
		VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	0	\$0.00	
Total			32	\$3,482,725.31	100%	0	\$0.00	
3140EX4A8		CHOICE BANK	1	\$139,311.43	12.4%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	0	\$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	0	\$0.00	
		MOUND CITY BANK	1	\$118,184.16	10.52%	0	\$0.00	
		SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	0	\$0.00	
		TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	0	\$0.00	
		WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	0	\$0.00	
		WISCONSIN MORTGAGE CORP	1	\$149,953.28	13.35%	0	\$0.00	
Total			8	\$1,123,562.22	100%	0	\$0.00	
3140EX6N8		BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	0	\$0.00	
		NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	0	\$0.00	
Total			25	\$2,271,844.30	100%	0	\$0.00	
3140EX6P3		NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	0	\$0.00	
		QUICKEN LOANS INC	1	\$98,581.95	3.99%	0	\$0.00	
Total			22	\$2,472,718.09	100%	0	\$0.00	
3140EX6Q1		MORTGAGE ASSURANCE INC	1	\$122,281.33	6.05%	0	\$0.00	
		NATIONSTARMORTGAGE	16	\$1,900,153.88	93.95%	0	\$0.00	
Total			17	\$2,022,435.21	100%	0	\$0.00	
3140EX6R9		NATIONSTARMORTGAGE	13	\$1,770,785.26	100%	0	\$0.00	
Total			13	\$1,770,785.26	100%	0	\$0.00	
3140EX6S7		BROADVIEW MORTGAGE CORPORATION	1	\$207,738.30	6.52%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$231,708.11	7.28%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$374,054.53	11.75%	0	\$0.00	
		NATIONSTARMORTGAGE	8	\$2,168,876.96	68.12%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	\$201,689.05	6.33%	0	\$0.00	
Total			12	\$3,184,066.95	100%	0	\$0.00	
3140EX6T5		NATIONSTARMORTGAGE	5	\$1,056,358.23	100%	0	\$0.00	
Total			5	\$1,056,358.23	100%	0	\$0.00	

3140EX6U2		FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$409,409.27	13.37%	0	\$0.00
Total			10	\$3,062,694.69	100%	0	\$0.00
3140EX6V0		FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,030,888.35	84.08%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$453,943.50	4.22%	0	\$0.00
Total			36	\$10,741,445.72	100%	0	\$0.00
3140EX6W8		NATIONSTARMORTGAGE	21	\$6,044,298.27	100%	0	\$0.00
Total			21	\$6,044,298.27	100%	0	\$0.00
3140EX6X6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,722.14	0.9%	0	\$0.00
		AMERIS BANK	2	\$493,528.41	2.1%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$221,129.44	0.94%	0	\$0.00
		CBC NATIONAL BANK	1	\$353,554.62	1.5%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,004,225.78	4.27%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	3	\$983,802.77	4.18%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1.27%	0	\$0.00
		GREENLIGHT LOANS	1	\$206,240.20	0.88%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01%	0	\$0.00
		NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$415,464.51	1.75%	0	\$0.00
Total			82	\$23,531,144.55	100%	0	\$0.00
3140EX6Y4		AMCAP MORTGAGE, LTD	1	\$412,667.73	3.62%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$294,562.69	2.59%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$398,450.29	3.5%	0	\$0.00
		CBC NATIONAL BANK	2	\$642,732.16	5.64%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$307,585.12	2.7%	0	\$0.00
		FM HOME LOANS, LLC	1	\$330,000.00	2.9%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65%	0	\$0.00
		MORTGAGE ASSURANCE INC	4	\$1,296,579.73	11.38%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38%	0	\$0.00
		NTFN, INC	1	\$272,615.34	2.39%	0	\$0.00
		PERL MORTGAGE, INC	1	\$212,207.23	1.86%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$503,107.40	4.42%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98%	0	\$0.00
			1	\$413,442.34	3.62%	0	\$0.00

		THE PRIVATEBANK AND TRUST COMPANY					
Total			36	\$11,394,897.74	100%	0	\$0.00
3140EX6Z1		FLORIDA CAPITAL BANK, N.A	1	\$239,131.28	4.78%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34	4.65%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57%	0	\$0.00
Total			21	\$5,002,030.03	100%	0	\$0.00
3140EX7A5		CBC NATIONAL BANK	1	\$229,304.46	12.87%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68%	0	\$0.00
Total			6	\$1,781,307.79	100%	0	\$0.00
3140EX7B3		AMCAP MORTGAGE, LTD	1	\$61,484.94	0.73%	0	\$0.00
		CBC NATIONAL BANK	1	\$59,506.58	0.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1%	0	\$0.00
		GREENLIGHT LOANS	1	\$77,792.26	0.92%	0	\$0.00
		NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$51,572.37	0.6%	0	\$0.00
Total			122	\$8,439,571.54	100%	0	\$0.00
3140EX7C1		CBC NATIONAL BANK	3	\$266,611.91	12.52%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$65,325.17	3.07%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$203,954.24	9.58%	0	\$0.00
		LOAN SIMPLE, INC	1	\$109,534.46	5.14%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,108,590.42	52.05%	0	\$0.00
		OVM FINANCIAL, INC	1	\$107,547.53	5.05%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$95,491.25	4.48%	0	\$0.00
Total			24	\$2,129,854.98	100%	0	\$0.00
3140EX7D9		ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$204,136.00	1.99%	0	\$0.00
		CBC NATIONAL BANK	1	\$98,870.01	0.96%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$99,585.28	0.97%	0	\$0.00
		GREENLIGHT LOANS	1	\$98,614.39	0.96%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96%	0	\$0.00
		NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32%	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,400.00	1%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$85,646.95	0.83%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99%	0	\$0.00
Total			105	\$10,268,438.49	100%	0	\$0.00

3140EX7E7		CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$710,088.75	42.99%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$113,398.53	6.87%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$111,526.00	6.76%	0	\$0.00
Total			14	\$1,651,587.22	100%	0	\$0.00
3140EX7F4		CHURCHILL MORTGAGE CORPORATION	3	\$349,435.39	5.47%	0	\$0.00
		GUARANTEED RATE, INC	1	\$118,051.99	1.85%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$117,410.78	1.84%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$5,576,975.92	87.24%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00	1.82%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78%	0	\$0.00
Total			54	\$6,392,874.25	100%	0	\$0.00
3140EX7G2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,400.00	3.94%	0	\$0.00
		CBC NATIONAL BANK	1	\$150,000.00	4.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00	22.48%	0	\$0.00
		GREENLIGHT LOANS	1	\$143,396.71	4.47%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,924,633.76	60.02%	0	\$0.00
		OVM FINANCIAL, INC	1	\$141,192.93	4.41%	0	\$0.00
Total			23	\$3,206,423.40	100%	0	\$0.00
3140EX7H0		AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	1.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,456.83	1.49%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$140,972.23	1.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$126,499.57	1.4%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3%	0	\$0.00
Total			66	\$9,037,911.79	100%	0	\$0.00
3140EX7J6		CBC NATIONAL BANK	1	\$160,890.91	4.13%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25%	0	\$0.00
		OVM FINANCIAL, INC	1	\$162,609.82	4.17%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$157,338.05	4.05%	0	\$0.00
Total			24	\$3,895,193.54	100%	0	\$0.00

3140EX7K3		AMERICAN EQUITY MORTGAGE, INC	1	\$169,400.00	3.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,807.37	2.82%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$152,225.00	2.87%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$158,490.84	2.98%	0	\$0.00
Total			33	\$5,311,030.83	100%	0	\$0.00
3140EX7L1		GREENLIGHT LOANS	1	\$272,806.50	6.97%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,310,908.50	84.58%	0	\$0.00
		NTFN, INC	1	\$330,664.64	8.45%	0	\$0.00
Total			17	\$3,914,379.64	100%	0	\$0.00
3140EX7M9		CALATLANTIC MORTGAGE, INC	1	\$308,101.59	27.2%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$411,000.00	36.29%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$413,539.87	36.51%	0	\$0.00
Total			3	\$1,132,641.46	100%	0	\$0.00
3140EXAA1		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$252,000.00	1.21%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$731,739.31	3.5%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$382,136.00	1.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$542,395.01	2.6%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,165.00	0.92%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00
		CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00
		CAPSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	\$85,266.67	0.41%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$961,705.00	4.6%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00	
	CREDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	1.44%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00	
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$377,798.00	1.81%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,793,337.17	13.38%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$234,000.00	1.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,000.00	1.25%	0	\$0.00	
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96%	0	\$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00	0.73%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$182,960.00	0.88%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,000.00	2.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$184,000.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00	0.93%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,500.00	1.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC	2	\$530,410.00	2.54%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,000.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99%	0	\$0.00
Total		80	\$20,884,540.90	100%	0	\$0.00
3140EXAB9	AMERICAN BANK & TRUST	1	\$222,700.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,700.00	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00
	CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00
	CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00

	FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$710,960.00	2.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00
	HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00
	JD BANK	2	\$495,000.00	1.91%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00
	LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$221,540.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4%	0	\$0.00
	PACIFIC LENDING LLC	1	\$225,000.00	0.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1%	0	\$0.00
	PLANTERS BANK INC	1	\$279,000.00	1.08%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$258,000.00	0.99%	0	\$0.00
		1	\$218,000.00	0.84%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	SMI LENDING INC	4	\$1,405,700.00	5.42%	0	\$0.00
	SOUND CREDIT UNION	1	\$203,699.47	0.79%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56%	0	\$0.00
	SPEC HOME LOANS	1	\$410,000.00	1.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$303,750.00	1.17%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19%	0	\$0.00
Total		90	\$25,936,216.71	100%	0	\$0.00
3140EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,550.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00
	AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00

	CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$234,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$352,470.00	0.84%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$242,250.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%	0	\$0.00
	HERITAGE BANK	1	\$250,000.00	0.6%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$392,000.00	0.94%	0	\$0.00
	HOMEPATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%	0	\$0.00
	LONE MORTGAGE, INC	1	\$622,500.00	1.49%	0	\$0.00

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$535,388.07	1.28%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$210,000.00	0.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
	NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00
	PATTERSON STATE BANK	1	\$200,450.00	0.48%	0	\$0.00
	PINNACLE BANK	1	\$218,500.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%	0	\$0.00
	PLANTERS BANK INC	1	\$207,000.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,600.00	0.62%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$411,400.00	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$507,000.00	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$184,000.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00
	SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00
	SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00

	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$242,500.00	0.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,600.00	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00
Total		148	\$41,759,065.72	100%	0	\$0.00
3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,500.00	3.7%	0	\$0.00
	BANK OF CLEVELAND	1	\$304,000.00	4.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,582.30	4.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$381,170.74	5.49%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$250,200.00	3.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76%	0	\$0.00
	HOMEPAATH LENDING INC	2	\$690,280.52	9.95%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37%	0	\$0.00
	KEYSTONE FUNDING	1	\$179,750.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$230,800.00	3.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49%	0	\$0.00
		1	\$211,727.10	3.05%	0	\$0.00

	MILLENNIUM BANK AN ILLINOIS CORPORATION						
	MONARCH BANK	1	\$245,100.00	3.53%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00	5.89%	0	\$0.00	
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76%	0	\$0.00	
Total		27	\$6,938,002.30	100%	0	\$0.00	
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26%	0	\$0.00	
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.64%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00	
	AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00	
	AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00	
	BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00	
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00	
	C&F MORTGAGE CORPORATION A	1	\$379,800.00	1.34%	0	\$0.00	

	VIRGINIA CORPORATION					
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$193,800.00	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00
	CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,800.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$182,000.00	0.64%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$225,000.00	0.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,093,800.00	14.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$213,520.00	0.76%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$450,000.00	1.59%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$379,488.14	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORP A	1	\$305,000.00	1.08%	0	\$0.00

	CORPORATION					
	ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68%	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,250.00	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
	OPEX ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,153,200.00	4.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,250.00	0.99%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,900.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68%	0	\$0.00
	RAMIAN VENTURES LLC	1	\$192,755.00	0.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.96%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$410,000.00	1.45%	0	\$0.00
		1	\$247,500.00	0.88%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION					
		UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00
Total			110	\$28,280,594.64	100%	0	\$0.00
3140EXAF0		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	0	\$0.00
		CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$225,600.00	2.98%	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$301,700.00	3.99%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$190,605.00	2.52%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,010,000.00	26.58%	0	\$0.00
		HOMEPAATH LENDING INC	1	\$270,651.16	3.58%	0	\$0.00
		MONARCH BANK	1	\$199,750.00	2.64%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79%	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,500.00	5.27%	0	\$0.00
		PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$623,849.52	8.25%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,749.80	2.51%	0	\$0.00
		Unavailable	1	\$360,000.00	4.76%	0	\$0.00
Total			28	\$7,562,373.81	100%	0	\$0.00

3140EXAG8	ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION	1	\$249,850.00	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$288,073.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$781,897.00	2.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51%	0	\$0.00
	ASSENT INC	1	\$288,000.00	0.84%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$532,258.74	1.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,000.00	0.59%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$303,200.00	0.88%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00

	FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87%	0	\$0.00
	HOME SAVINGS BANK	1	\$383,450.00	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55%	0	\$0.00
	JD BANK	1	\$216,000.00	0.63%	0	\$0.00
	K PACIFIC GROUP	1	\$315,000.00	0.91%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$270,000.00	0.78%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,050.00	0.82%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$332,000.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93%	0	\$0.00
		1	\$274,500.00	0.8%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	NEIGHBORHOOD MORTGAGE INC	1	\$240,000.00	0.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76%	0	\$0.00
	PACIFIC LENDING LLC	1	\$372,000.00	1.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$518,225.00	1.51%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$402,093.00	1.17%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$198,550.00	0.58%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41%	0	\$0.00
		Unavailable	2	\$633,100.00	1.81%	0	\$0.00
Total			123	\$34,431,599.30	100%	0	\$0.00
3140EXAH6		AMERICAN BANK & TRUST	2	\$265,900.00	4.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2%	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$139,400.00	2.19%	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$132,525.00	2.09%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17%	0	\$0.00
		CASON HOME LOANS	1	\$138,000.00	2.17%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2%	0	\$0.00
		COASTAL PACIFIC LENDING INC	1	\$134,000.00	2.11%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,000.00	2.27%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$137,750.00	2.17%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$141,000.00	2.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$134,000.00	2.11%	0	\$0.00
	STONEGATE BANK	1	\$139,932.75	2.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	2.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,500.00	2.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	0	\$0.00
Total		46	\$6,351,940.99	100%	0	\$0.00
3140EXAJ2	1ST PRIORITY MORTGAGE INC	1	\$97,293.85	1.65%	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52%	0	\$0.00
	BANK OF NEBRASKA	1	\$107,840.89	1.83%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	1.52%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68%	0	\$0.00
	CAPITOL BANK	1	\$102,000.00	1.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$85,253.21	1.44%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69%	0	\$0.00

	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,023.23	1.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$104,845.31	1.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$91,864.46	1.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85%	0	\$0.00
	THE FARMERS BANK	1	\$104,500.00	1.77%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74%	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,000.00	1.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84%	0	\$0.00
		1	\$98,100.00	1.66%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
Total			60	\$5,904,831.22	100%	0	\$0.00
3140EXAK9		ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32%	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$80,000.00	3.79%	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7%	0	\$0.00
		E LOANS MORTGAGE INC	1	\$77,000.00	3.65%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45%	0	\$0.00
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	3.26%	0	\$0.00
		PROSPERITY BANK	1	\$41,800.00	1.98%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$83,700.00	3.97%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$79,900.00	3.79%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00	3.49%	0	\$0.00
		VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6%	0	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$66,000.00	3.14%	0	\$0.00
Total			30	\$2,108,670.25	100%	0	\$0.00
3140EXAL7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79%	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$92,000.00	3.76%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	3.88%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$104,000.00	4.25%	0	\$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	\$105,000.00	4.29%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37%	0	\$0.00

	FBT MORTGAGE LLC	2	\$174,768.27	7.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,000.00	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46%	0	\$0.00
	PRO MORTGAGES LLC	1	\$99,078.03	4.05%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$97,500.00	3.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	4.09%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$89,925.00	3.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68%	0	\$0.00
Total		25	\$2,447,871.36	100%	0	\$0.00
3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$205,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00
	JD BANK	1	\$118,500.00	0.86%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00
	NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00
	PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00
	PLANTERS BANK INC	1	\$103,000.00	0.75%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00	2.28%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00
	SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,485.00	4.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$176,000.00	1.27%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	0	\$0.00
	TEXAS FIRST BANK	1	\$179,300.00	1.3%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	3.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00
Total		55	\$13,805,281.46	100%	0	\$0.00
3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$272,000.00	1.3%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$366,944.00	1.75%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$176,225.00	0.84%	0	\$0.00

	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00	0.9%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00	1.14%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$151,525.00	0.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,439.82	13.89%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$180,500.00	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$151,200.00	0.72%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$154,700.00	0.74%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$685,000.00	3.26%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$460,000.00	2.19%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	1.45%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,090.00	3.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.56%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$275,975.00	1.31%	0	\$0.00
	LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	2.76%	0	\$0.00
	MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00
		1	\$208,750.00	0.99%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,920.00	1.68%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$243,000.00	1.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,900.00	0.86%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.96%	0	\$0.00
	PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00
	PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$209,000.00	1%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$392,800.00	1.87%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$228,000.00	1.09%	0	\$0.00
	REEVES MORTGAGE	1	\$366,000.00	1.74%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$325,999.69	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,400.00	0.75%	0	\$0.00
	STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$380,000.00	1.81%	0	\$0.00
	TJC MORTGAGE, INC	1	\$159,300.00	0.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00
Total		80	\$21,001,228.71	100%	0	\$0.00
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$197,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00	
	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00	
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63%	0	\$0.00	
	MILLENIU HOME MORTGAGE LLC	1	\$133,000.00	0.97%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54%	0	\$0.00	
	PINNACLE BANK	5	\$950,500.00	6.92%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5%	0	\$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59%	0	\$0.00	
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09%	0	\$0.00	
	THE ARLINGTON BANK	2	\$230,314.58	1.68%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09%	0	\$0.00	

	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	3.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01%	0	\$0.00
Total		78	\$13,730,452.97	100%	0	\$0.00
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICESINC	1	\$185,000.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$225,000.00	1.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$182,400.00	0.94%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	1.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$350,000.00	1.81%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$336,000.00	1.74%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	1	\$204,000.00	1.05%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8%	0	\$0.00
FBT MORTGAGE LLC	1	\$328,000.00	1.7%	0	\$0.00
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96%	0	\$0.00
FIRST PREMIER BANK	1	\$302,400.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,400.00	1.09%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	1.09%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00
LONE MORTGAGE, INC	2	\$555,599.00	2.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$287,000.00	1.48%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00

	SMI LENDING INC	1	\$225,000.00	1.16%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$179,200.00	0.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00	1.49%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%	0	\$0.00
Total		84	\$19,341,597.83	100%	0	\$0.00
3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$252,399.97	4.04%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,850.00	4.58%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08%	0	\$0.00
	TJC MORTGAGE, INC	2	\$259,000.00	4.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$267,394.80	4.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98%	0	\$0.00
Total		47	\$6,241,302.08	100%	0	\$0.00
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1%	0	\$0.00
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,500.00	2.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$104,000.00	2.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21%	0	\$0.00
	FOCUS BANK	1	\$87,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25%	0	\$0.00
	MID PENN BANK	1	\$108,000.00	2.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36%	0	\$0.00
	PINNACLE BANK	3	\$324,500.00	6.82%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1%	0	\$0.00
	PRO MORTGAGES LLC	1	\$94,000.00	1.98%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8%	0	\$0.00

		SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93%	0	\$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26%	0	\$0.00	
		TJC MORTGAGE, INC	2	\$194,121.22	4.08%	0	\$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02%	0	\$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88%	0	\$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22%	0	\$0.00	
		US MORTGAGELINE	1	\$98,000.00	2.06%	0	\$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92%	0	\$0.00	
Total			48	\$4,755,423.56	100%	0	\$0.00	
3140EXAT0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$305,000.00	2.74%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$262,200.00	2.35%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00	
		BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00	
		DREAMLINE MORTGAGE, INC	1	\$194,750.00	1.75%	0	\$0.00	
		FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00	
		FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	
		FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00	
		FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00	
		FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$216,000.00	1.94%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00	
		HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00	
		HOMEPAATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00	
		K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00	
			1	\$319,624.31	2.87%	0	\$0.00	

		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00
		SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,794.55	1.55%	0	\$0.00
Total			44	\$11,141,214.57	100%	0	\$0.00
3140EXAU7		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$72,969.74	6.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,000.00	4.98%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98%	0	\$0.00
		PATTERSON STATE BANK	1	\$75,000.00	7.19%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12%	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42%	0	\$0.00
		TJC MORTGAGE, INC	1	\$81,900.00	7.85%	0	\$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11%	0	\$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12%	0	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04%	0	\$0.00
Total			16	\$1,043,691.15	100%	0	\$0.00
3140EXB44		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,080,850.00	100%	0	\$0.00
Total			4	\$1,080,850.00	100%	0	\$0.00
3140EXB51			4	\$986,900.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			4	\$986,900.00	100%	0	\$0.00
3140EXG64		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94	6.37%	0	\$0.00
		CITIBANK,N.A	17	\$1,099,982.49	93.63%	0	\$0.00
Total			18	\$1,174,874.43	100%	0	\$0.00
3140EXG72		CITIBANK,N.A	11	\$1,055,669.15	100%	0	\$0.00
Total			11	\$1,055,669.15	100%	0	\$0.00
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06%	0	\$0.00
		AMERICAN KEN INC	1	\$134,764.06	7.66%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1%	0	\$0.00
		CITIBANK,N.A	10	\$1,357,226.94	77.18%	0	\$0.00
Total			13	\$1,758,610.28	100%	0	\$0.00
3140EXG98		CITIBANK,N.A	10	\$1,591,837.27	100%	0	\$0.00
Total			10	\$1,591,837.27	100%	0	\$0.00
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27%	0	\$0.00
		FORTREN FUNDING, LLC	1	\$415,786.69	3.54%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47%	0	\$0.00
		GRAND RIVER BANK	1	\$218,205.67	1.86%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47%	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,287.05	3.24%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39%	0	\$0.00
Total			49	\$11,733,028.30	100%	0	\$0.00

3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58	4.58%	0	\$0.00
Total			21	\$2,509,511.30	100%	0	\$0.00
3140EXGT4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$129,382.00	3.74%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26%	0	\$0.00
Total			25	\$3,460,097.37	100%	0	\$0.00
3140EXGU1		FIFTH THIRD MORTGAGE COMPANY	24	\$3,933,128.51	100%	0	\$0.00
Total			24	\$3,933,128.51	100%	0	\$0.00
3140EXGV9		FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06	100%	0	\$0.00
Total			58	\$3,738,069.06	100%	0	\$0.00
3140EXGW7		FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$90,567.14	2.86%	0	\$0.00
		GRAND RIVER BANK	1	\$96,757.25	3.05%	0	\$0.00
Total			32	\$3,172,056.03	100%	0	\$0.00
3140EXGX5		FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53%	0	\$0.00
		FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$187,264.10	17.47%	0	\$0.00
Total			5	\$1,071,681.24	100%	0	\$0.00
3140EXGY3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,189.70	10.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,619.36	10.75%	0	\$0.00
Total			10	\$1,159,554.92	100%	0	\$0.00
3140EXHB2		CITIBANK, N.A.	8	\$1,898,029.81	88%	0	\$0.00
		PERL MORTGAGE, INC	1	\$258,904.51	12%	0	\$0.00
Total			9	\$2,156,934.32	100%	0	\$0.00
3140EXHC0		AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$119,491.02	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$825,760.75	1.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09%	0	\$0.00
		APEX HOME LOANS, INC	1	\$304,570.26	0.49%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68%	0	\$0.00
	BANKERS TRUST CO NA	1	\$249,655.57	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$863,626.66	1.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,858.76	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$460,958.58	0.74%	0	\$0.00
	CITIBANK, N.A	108	\$29,631,670.00	47.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,624.18	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,564.64	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,068.09	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,677.61	0.38%	0	\$0.00
	HANA FINANCIAL INC	1	\$264,783.43	0.43%	0	\$0.00
	IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00
	JMAC LENDING, INC	6	\$1,972,822.73	3.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$573,907.76	0.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$411,062.18	0.66%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$703,470.20	1.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,492,585.80	2.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,255,352.92	3.62%	0	\$0.00
	MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$640,106.67	1.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$317,961.33	0.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,978,075.47	3.18%	0	\$0.00
	ONY GLO, INC	1	\$309,063.58	0.5%	0	\$0.00
	OPES ADVISORS INC	2	\$743,124.76	1.19%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,187,662.19	1.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$748,989.73	1.2%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$337,734.05	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,172.79	0.38%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,252,889.17	2.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,679.41	0.38%	0	\$0.00
	WALL FINANCIAL INC	1	\$302,680.87	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,594,451.51	2.56%	0	\$0.00
Total		212	\$62,231,672.78	100%	0	\$0.00
3140EXHD8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$240,777.37	22.03%	0	\$0.00

		ONY GLO, INC	1	\$174,381.00	15.95%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	2	\$677,923.00	62.02%	0	\$0.00	
Total			5	\$1,093,081.37	100%	0	\$0.00	
3140EXHE6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,171.23	0.56%	0	\$0.00	
		AMERICAN KEN INC	1	\$169,280.53	0.5%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00	
		BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$212,000.00	0.62%	0	\$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,783.02	0.81%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00	
		CITIBANK,N.A	90	\$22,029,933.57	64.85%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$199,153.56	0.59%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$260,000.00	0.77%	0	\$0.00	
		JMAC LENDING, INC	3	\$785,607.52	2.31%	0	\$0.00	
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.86%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$306,683.27	0.9%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	2	\$489,377.00	1.44%	0	\$0.00	
		MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,845.38	0.63%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	\$1,945,317.86	5.73%	0	\$0.00	
		OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00	
		OPES ADVISORS INC	1	\$223,988.73	0.66%	0	\$0.00	
		POLI MORTGAGE GROUP INC	1	\$372,335.69	1.1%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00	
		T.J. FINANCIAL, INC	8	\$2,797,762.62	8.24%	0	\$0.00	
		THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00	
		WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,704.83	0.8%	0	\$0.00	
Total			134	\$33,973,052.60	100%	0	\$0.00	
3140EXHF3		BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00	
		CITIBANK,N.A	38	\$5,296,402.37	92.95%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00	
Total			41	\$5,698,387.06	100%	0	\$0.00	
3140EXHG1		CITIBANK,N.A	141	\$39,659,478.93	98.75%	0	\$0.00	
		SIRVA MORTGAGE	1	\$503,257.50	1.25%	0	\$0.00	
Total			142	\$40,162,736.43	100%	0	\$0.00	

3140EXHH9		AMERICAN INTERNET MORTGAGE, INC	1	\$375,481.98	3.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00
		CITIBANK,N.A	27	\$7,263,402.95	62.24%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$321,000.00	2.75%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$348,800.00	2.99%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$330,000.00	2.83%	0	\$0.00
		OPES ADVISORS INC	1	\$307,575.66	2.64%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$337,534.32	2.89%	0	\$0.00
		WALL FINANCIAL INC	1	\$260,000.00	2.23%	0	\$0.00
Total			40	\$11,669,211.90	100%	0	\$0.00
3140EXHK2		CITIBANK,N.A	2	\$1,045,500.00	49.6%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$522,500.00	24.79%	0	\$0.00
		OPES ADVISORS INC	1	\$539,900.00	25.61%	0	\$0.00
Total			4	\$2,107,900.00	100%	0	\$0.00
3140EXHL0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$136,794.54	0.68%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$269,000.00	1.34%	0	\$0.00
		CITIBANK,N.A	77	\$16,925,643.19	84.31%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00
		IVY MORTGAGE, INC	2	\$653,400.00	3.25%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$350,000.00	1.74%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$220,000.00	1.1%	0	\$0.00
		MLD MORTGAGE INC	1	\$377,600.00	1.88%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$248,931.23	1.24%	0	\$0.00
		PERL MORTGAGE, INC	1	\$91,598.70	0.46%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$177,000.00	0.88%	0	\$0.00
Total			89	\$20,075,967.66	100%	0	\$0.00
3140EXHM8		AMERICAN INTERNET MORTGAGE, INC	4	\$1,484,167.99	14.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37%	0	\$0.00
		CITIBANK,N.A	18	\$5,394,242.61	51.75%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44%	0	\$0.00
		MK LENDING CORP	1	\$623,994.71	5.99%	0	\$0.00
		MLD MORTGAGE INC	1	\$417,000.00	4%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$622,658.07	5.97%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$299,548.15	2.87%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00
Total			33	\$10,422,963.31	100%	0	\$0.00
3140EXHN6		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$249,211.97	1.32%	0	\$0.00
		CITIBANK,N.A	39	\$15,133,045.37	80.36%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99%	0	\$0.00
		MLD MORTGAGE INC	1	\$315,000.00	1.67%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$462,000.00	2.45%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$305,000.00	1.62%	0	\$0.00
Total			50	\$18,832,657.34	100%	0	\$0.00
3140EXHQ9		AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	4.29%	0	\$0.00
		CITIBANK,N.A	11	\$4,008,131.80	78.96%	0	\$0.00
		ETHOS LENDING, LLC	1	\$310,000.00	6.11%	0	\$0.00
		MLD MORTGAGE INC	1	\$540,000.00	10.64%	0	\$0.00
Total			14	\$5,076,131.80	100%	0	\$0.00
3140EXHR7		CITIBANK,N.A	20	\$4,324,673.00	100%	0	\$0.00
Total			20	\$4,324,673.00	100%	0	\$0.00
3140EXHS5		ABC BANK	1	\$285,900.00	0.59%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	0.51%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$292,667.42	0.6%	0	\$0.00
		AMERICAN KEN INC	3	\$711,500.00	1.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,135,100.00	2.34%	0	\$0.00
		CITIBANK,N.A	101	\$29,188,188.99	60.05%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00
		ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$348,000.00	0.72%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$655,600.00	1.35%	0	\$0.00
		GUARANTEED RATE, INC	1	\$338,996.60	0.7%	0	\$0.00
		IVY MORTGAGE, INC	2	\$471,600.00	0.97%	0	\$0.00
		JMAC LENDING, INC	2	\$651,500.00	1.34%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	0	\$0.00

		MEGA CAPITAL FUNDING, INC	7	\$2,068,100.00	4.25%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	\$4,138,953.23	8.52%	0	\$0.00
		OPES ADVISORS INC	3	\$940,500.00	1.93%	0	\$0.00
		PERL MORTGAGE, INC	1	\$193,800.00	0.4%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$210,000.00	0.43%	0	\$0.00
		T.J. FINANCIAL, INC	3	\$900,000.00	1.85%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$303,050.00	0.62%	0	\$0.00
		WESTERN BANCORP	1	\$365,000.00	0.75%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00
Total			166	\$48,604,855.44	100%	0	\$0.00
3140EXHT3		AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00
		CITIBANK,N.A	66	\$4,240,125.75	95.3%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	0	\$0.00
		LOAN SIMPLE, INC	1	\$85,000.00	1.91%	0	\$0.00
Total			69	\$4,449,125.75	100%	0	\$0.00
3140EXHU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,602.18	4.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69%	0	\$0.00
		BANKERS TRUST CO NA	1	\$90,000.00	2.2%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43%	0	\$0.00
		CITIBANK,N.A	31	\$3,096,232.68	75.64%	0	\$0.00
		HOWARD BANK	1	\$110,000.00	2.69%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$106,000.00	2.59%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	2.44%	0	\$0.00
Total			41	\$4,093,407.35	100%	0	\$0.00
3140EXHV8		CAPSTAR LENDING, LLC	1	\$116,000.00	4.67%	0	\$0.00
		CITIBANK,N.A	19	\$2,245,841.00	90.33%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$124,475.00	5%	0	\$0.00
Total			21	\$2,486,316.00	100%	0	\$0.00
3140EXHW6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	2.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26%	0	\$0.00
		CITIBANK,N.A	36	\$4,925,828.00	81.69%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$132,000.00	2.19%	0	\$0.00
Total			44	\$6,030,112.81	100%	0	\$0.00

3140EXHX4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,000.00	4.92%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$169,400.00	5.11%	0	\$0.00
		CITIBANK,N.A	16	\$2,668,057.00	80.47%	0	\$0.00
Total			20	\$3,315,757.00	100%	0	\$0.00
3140EXHY2		CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$200,250.00	3.49%	0	\$0.00
Total			21	\$5,748,196.79	100%	0	\$0.00
3140EXHZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00
		CITIBANK,N.A	4	\$888,264.00	52.34%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00
Total			7	\$1,697,264.00	100%	0	\$0.00
3140EXLK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100%	0	\$0.00
Total			5	\$1,685,512.59	100%	0	\$0.00
3140EXLL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00
Total			13	\$4,182,492.21	100%	0	\$0.00
3140EXP31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00
Total			16	\$1,712,904.64	100%	0	\$0.00
3140EXP64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00
Total			15	\$1,110,614.29	100%	0	\$0.00
3140EXP72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100%	0	\$0.00
Total			26	\$2,567,034.74	100%	0	\$0.00
3140EXQ55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00
Total			4	\$1,318,077.79	100%	0	\$0.00

3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00
Total			47	\$14,175,156.86	100%	0	\$0.00
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00
Total			8	\$1,989,208.83	100%	0	\$0.00
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00
Total			24	\$6,955,264.64	100%	0	\$0.00
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00
Total			12	\$1,517,272.07	100%	0	\$0.00
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00
Total			7	\$1,084,719.65	100%	0	\$0.00
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00
Total			7	\$2,131,450.54	100%	0	\$0.00
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00
Total			16	\$4,761,952.62	100%	0	\$0.00
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00
Total			12	\$1,159,860.49	100%	0	\$0.00
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00
Total			13	\$3,122,224.59	100%	0	\$0.00
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00
Total			8	\$1,425,483.79	100%	0	\$0.00
3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00
Total			13	\$1,552,046.58	100%	0	\$0.00
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00

Total			23	\$3,239,876.05	100%	0	\$0.00
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	0	\$0.00
Total			23	\$3,683,464.25	100%	0	\$0.00
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100%	0	\$0.00
Total			34	\$10,634,526.54	100%	0	\$0.00
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100%	0	\$0.00
Total			32	\$9,678,167.55	100%	0	\$0.00
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	0	\$0.00
Total			16	\$1,326,625.75	100%	0	\$0.00
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100%	0	\$0.00
Total			3	\$687,413.96	100%	0	\$0.00
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00
Total			41	\$11,822,497.47	100%	0	\$0.00
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00
Total			6	\$1,440,169.92	100%	0	\$0.00
3140EXS53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,841,467.86	100%	0	\$0.00
Total			20	\$5,841,467.86	100%	0	\$0.00
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00
Total			20	\$5,109,931.84	100%	0	\$0.00
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00
Total			24	\$6,212,795.74	100%	0	\$0.00
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00
Total			4	\$854,951.27	100%	0	\$0.00
3140EXTA1			23	\$6,254,463.81	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			23	\$6,254,463.81	100%	0	\$0.00
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00
Total			14	\$1,488,098.24	100%	0	\$0.00
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00
Total			8	\$2,068,608.03	100%	0	\$0.00
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00
Total			18	\$5,281,186.20	100%	0	\$0.00
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00
Total			9	\$1,918,106.74	100%	0	\$0.00
3140EXX24		CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00
		CITIBANK, N.A	1	\$263,575.37	4.18%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	4.95%	0	\$0.00
		FARMINGTON BANK	1	\$194,000.00	3.08%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$308,203.46	4.89%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$726,558.94	11.52%	0	\$0.00
		LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,846.82	7.56%	0	\$0.00
		RESIDENTIL MORTGAGE SERVICES, INC	1	\$131,787.68	2.09%	0	\$0.00
		RESIENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	2.98%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00
		WEBSTER BANK, N.A	1	\$160,000.00	2.54%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$140,405.15	2.23%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00
Total			34	\$6,305,328.75	100%	0	\$0.00
3140EXX32		FAIRFIELD COUNTY BANK	2	\$742,379.41	45.89%	0	\$0.00
		LIBERTY BANK	3	\$292,974.06	18.11%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16	7.64%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$184,833.00	11.43%	0	\$0.00
		WEBSTER BANK NA	1	\$61,750.00	3.82%	0	\$0.00
		WELLS FARGO BANK NA	1	\$212,058.18	13.11%	0	\$0.00
Total			9	\$1,617,599.81	100%	0	\$0.00
3140EXX40		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00
		LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$87,728.59	13.14%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76%	0	\$0.00
Total			5	\$667,778.59	100%	0	\$0.00
3140EXX57		CHELSEA GROTON BANK	1	\$184,300.00	8.1%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23%	0	\$0.00
		LIBERTY BANK	1	\$69,894.56	3.07%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	\$248,345.38	10.91%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15	13.12%	0	\$0.00
Total			14	\$2,276,593.19	100%	0	\$0.00
3140EXXK4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100%	0	\$0.00
Total			1	\$125,878.93	100%	0	\$0.00
3140EXXL2		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05%	0	\$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75	34.94%	0	\$0.00
		WEBSTER BANK, N.A	1	\$183,497.55	26.01%	0	\$0.00
Total			3	\$705,505.24	100%	0	\$0.00
3140EXXM0		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	\$258,084.21	8.1%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33	18.86%	0	\$0.00
		WEBSTER BANK, N.A	1	\$243,757.29	7.65%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$183,109.24	5.75%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94%	0	\$0.00
Total			18	\$3,184,825.80	100%	0	\$0.00
3140EXXN8		LIBERTY BANK	1	\$109,427.52	100%	0	\$0.00
Total			1	\$109,427.52	100%	0	\$0.00
3140EXXP3		FAIRFIELD COUNTY BANK	1	\$230,885.75	100%	0	\$0.00
Total			1	\$230,885.75	100%	0	\$0.00
3140EXXQ1		FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24%	0	\$0.00
		FIRST WORLD MORTGAGE ORPORATION, A CORPORATION	1	\$189,713.83	12.52%	0	\$0.00
		LIBERTY BANK	1	\$143,583.11	9.48%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2%	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,129.79	11.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94	11.33%	0	\$0.00
Total			9	\$1,514,757.40	100%	0	\$0.00

3140EXXR9		BANKWEST INC	1	\$177,705.95	13.09%	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67%	0	\$0.00
		FIRST PREMIER BANK	2	\$358,387.78	26.39%	0	\$0.00
		GREAT WESTERN BANK	1	\$130,761.32	9.63%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61%	0	\$0.00
Total			9	\$1,357,885.58	100%	0	\$0.00
3140EXXS7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85%	0	\$0.00
		FIRST BANK & TRUST	1	\$152,578.34	10.94%	0	\$0.00
		FIRST PREMIER BANK	2	\$317,155.06	22.74%	0	\$0.00
		GREAT WESTERN BANK	1	\$104,488.90	7.49%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	\$283,267.40	20.31%	0	\$0.00
		U.S. BANK N.A	1	\$182,797.65	13.11%	0	\$0.00
Total			9	\$1,394,706.45	100%	0	\$0.00
3140EXXT5		BANKWEST INC	1	\$189,387.93	23.81%	0	\$0.00
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09%	0	\$0.00
Total			5	\$795,252.33	100%	0	\$0.00
3140EXXU2		ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34%	0	\$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82%	0	\$0.00
		FIRST BANK & TRUST	1	\$110,326.10	18.6%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,194.34	27.35%	0	\$0.00
Total			5	\$593,028.33	100%	0	\$0.00
3140EXXV0		PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100%	0	\$0.00

Total			1	\$151,776.07	100%	0	\$0.00
3140EXXW8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75%	0	\$0.00
		FIRST BANK & TRUST	2	\$336,289.93	29.21%	0	\$0.00
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27%	0	\$0.00
Total			8	\$1,151,355.35	100%	0	\$0.00
3140EXXX6		FIRST NIAGARA BANK NA	1	\$215,629.34	37.86%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19%	0	\$0.00
		WELLS FARGO BANK NA	1	\$159,223.96	27.95%	0	\$0.00
Total			3	\$569,603.30	100%	0	\$0.00
3140EXXY4		FIRST NIAGARA BANK NA	1	\$334,786.74	25.12%	0	\$0.00
		LIBERTY BANK	1	\$123,951.46	9.3%	0	\$0.00
		WEBSTER BANK NA	2	\$338,758.13	25.41%	0	\$0.00
		WELLS FARGO BANK NA	2	\$404,740.08	30.36%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,715.06	9.81%	0	\$0.00
Total			7	\$1,332,951.47	100%	0	\$0.00
3140EXXZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47%	0	\$0.00
		FARMINGTON BANK	1	\$72,717.00	6.17%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$182,400.00	15.48%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,207.20	17.67%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,755.82	12.71%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$465,170.58	39.5%	0	\$0.00
Total			8	\$1,178,000.60	100%	0	\$0.00
3140EXYD9		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,750.00	46.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,272.39	53.51%	0	\$0.00
Total			2	\$150,022.39	100%	0	\$0.00
3140EXYE7			1	\$101,506.77	12.4%	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A					
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12%	0	\$0.00
		FARMERS STATE BANK	1	\$133,671.39	16.33%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$42,380.01	5.18%	0	\$0.00
		GREAT WESTERN BANK	2	\$78,489.25	9.59%	0	\$0.00
		HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$64,508.98	7.88%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63%	0	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68%	0	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$56,882.74	6.95%	0	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	\$75,809.27	9.24%	0	\$0.00
Total			11	\$818,709.39	100%	0	\$0.00
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,507.20	17.3%	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32%	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,678.34	23.84%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$54,794.70	12.72%	0	\$0.00
Total			5	\$430,679.71	100%	0	\$0.00
3140EXYG2		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$174,561.41	100%	0	\$0.00
Total			1	\$174,561.41	100%	0	\$0.00
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$303,610.00	100%	0	\$0.00
Total			2	\$303,610.00	100%	0	\$0.00
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22%	0	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	0	\$0.00
Total			7	\$644,800.69	100%	0	\$0.00

3140EY2A8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,714,175.78	95.07%	0	\$0.00
Total			22	\$7,062,175.78	100%	0	\$0.00
3140EY2B6		NUDGE FUNDING, LLC	1	\$182,762.00	2.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	0	\$0.00
Total			33	\$8,678,962.00	100%	0	\$0.00
3140EY2C4		JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$413,000.00	3.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,737,405.26	89.78%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$278,000.00	2.57%	0	\$0.00
Total			36	\$10,845,405.26	100%	0	\$0.00
3140EY2D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00
Total			13	\$3,775,803.25	100%	0	\$0.00
3140EY2E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00
Total			32	\$9,370,569.68	100%	0	\$0.00
3140EY2F7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00
Total			9	\$2,404,324.02	100%	0	\$0.00
3140EY2G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	0	\$0.00
Total			6	\$1,657,200.00	100%	0	\$0.00
3140EY2H3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$301,500.00	1.99%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$307,000.00	2.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00
Total			54	\$15,123,786.18	100%	0	\$0.00
3140EY2J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,166,600.00	100%	0	\$0.00
Total			8	\$2,166,600.00	100%	0	\$0.00

3140EY2K6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00
Total			20	\$5,083,500.00	100%	0	\$0.00
3140EY2L4		NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,380,288.47	98.93%	0	\$0.00
Total			52	\$16,557,188.47	100%	0	\$0.00
3140EY2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00
Total			15	\$4,050,899.52	100%	0	\$0.00
3140EY2N0		MAXREAL CUPERTINO	1	\$642,000.00	20.17%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$251,000.00	7.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$150,000.00	4.71%	0	\$0.00
Total			12	\$3,183,500.00	100%	0	\$0.00
3140EY2P5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$260,000.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52%	0	\$0.00
Total			60	\$15,156,195.49	100%	0	\$0.00
3140EY2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100%	0	\$0.00
Total			15	\$3,244,239.30	100%	0	\$0.00
3140EY2R1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79%	0	\$0.00
Total			34	\$10,397,629.84	100%	0	\$0.00
3140EY3K5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,536.92	0.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29%	0	\$0.00
		QUICKEN LOANS INC	459	\$122,021,071.33	99.63%	0	\$0.00
Total			461	\$122,485,687.24	100%	0	\$0.00
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11%	0	\$0.00
		QUICKEN LOANS INC	7	\$1,377,308.42	81.89%	0	\$0.00
Total			9	\$1,681,859.09	100%	0	\$0.00

3140EY3M1		FIBRE FEDERAL CREDIT UNION	1	\$159,784.47	0.05%	0	\$0.00
		GET A RATE LLC	1	\$494,333.22	0.15%	0	\$0.00
		QUICKEN LOANS INC	1,354	\$339,795,810.85	99.72%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$135,608.65	0.03%	0	\$0.00
Total			1,358	\$340,760,537.19	100%	0	\$0.00
3140EY3N9		QUICKEN LOANS INC	55	\$16,608,862.70	100%	0	\$0.00
Total			55	\$16,608,862.70	100%	0	\$0.00
3140EY3P4		QUICKEN LOANS INC	4	\$874,736.69	82.88%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12%	0	\$0.00
Total			5	\$1,055,478.22	100%	0	\$0.00
3140EY3Q2		QUICKEN LOANS INC	11	\$1,746,668.73	100%	0	\$0.00
Total			11	\$1,746,668.73	100%	0	\$0.00
3140EY3R0		QUICKEN LOANS INC	427	\$96,250,413.06	99.85%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15%	0	\$0.00
Total			428	\$96,397,228.11	100%	0	\$0.00
3140EY3S8		EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3%	0	\$0.00
		QUICKEN LOANS INC	268	\$68,358,050.48	99.7%	0	\$0.00
Total			269	\$68,565,152.25	100%	0	\$0.00
3140EY3T6		BANK OF CHARLES TOWN	1	\$156,328.80	0.15%	0	\$0.00
		GET A RATE LLC	1	\$301,206.78	0.28%	0	\$0.00
		QUICKEN LOANS INC	455	\$106,127,714.90	99.57%	0	\$0.00
Total			457	\$106,585,250.48	100%	0	\$0.00
3140EY3U3		QUICKEN LOANS INC	83	\$11,524,873.99	100%	0	\$0.00
Total			83	\$11,524,873.99	100%	0	\$0.00
3140EY3V1		QUICKEN LOANS INC	320	\$22,213,348.01	100%	0	\$0.00
Total			320	\$22,213,348.01	100%	0	\$0.00
3140EY3W9		QUICKEN LOANS INC	187	\$52,206,407.76	100%	0	\$0.00
Total			187	\$52,206,407.76	100%	0	\$0.00
3140EY3X7		AQUESTA BANK	1	\$369,000.00	0.14%	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST CO	1	\$132,816.75	0.05%	0	\$0.00
		QUICKEN LOANS INC	1,007	\$260,062,107.51	99.81%	0	\$0.00
Total			1,009	\$260,563,924.26	100%	0	\$0.00

3140EY3Y5		NORTHSTAR BANK	1	\$79,887.28	1.35%	0	\$0.00
		QUICKEN LOANS INC	79	\$5,854,234.05	98.65%	0	\$0.00
Total			80	\$5,934,121.33	100%	0	\$0.00
3140EY3Z2		QUICKEN LOANS INC	77	\$7,580,940.73	100%	0	\$0.00
Total			77	\$7,580,940.73	100%	0	\$0.00
3140EY4A6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89%	0	\$0.00
		QUICKEN LOANS INC	47	\$7,478,861.11	98.11%	0	\$0.00
Total			48	\$7,622,757.93	100%	0	\$0.00
3140EY4B4		QUICKEN LOANS INC	11	\$3,255,927.64	100%	0	\$0.00
Total			11	\$3,255,927.64	100%	0	\$0.00
3140EY4C2		QUICKEN LOANS INC	11	\$1,723,918.00	100%	0	\$0.00
Total			11	\$1,723,918.00	100%	0	\$0.00
3140EY4D0		GOOGAIN INC DBA MAXREAL	1	\$500,000.00	0.63%	0	\$0.00
		QUICKEN LOANS INC	342	\$79,496,176.46	99.37%	0	\$0.00
Total			343	\$79,996,176.46	100%	0	\$0.00
3140EY4E8		CENTERSTATE BANK OF FLORIDA	1	\$69,903.56	0.38%	0	\$0.00
		QUICKEN LOANS INC	259	\$18,444,839.87	99.62%	0	\$0.00
Total			260	\$18,514,743.43	100%	0	\$0.00
3140EY4F5		QUICKEN LOANS INC	297	\$29,033,198.72	100%	0	\$0.00
Total			297	\$29,033,198.72	100%	0	\$0.00
3140EY4G3		QUICKEN LOANS INC	186	\$21,818,280.49	100%	0	\$0.00
Total			186	\$21,818,280.49	100%	0	\$0.00
3140EY4H1		QUICKEN LOANS INC	58	\$16,433,946.23	100%	0	\$0.00
Total			58	\$16,433,946.23	100%	0	\$0.00
3140EY4J7		QUICKEN LOANS INC	213	\$13,765,110.17	100%	0	\$0.00
Total			213	\$13,765,110.17	100%	0	\$0.00
3140EY4K4		QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00
Total			33	\$9,109,695.43	100%	0	\$0.00
3140EY4L2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00
		QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00
Total			208	\$51,667,784.43	100%	0	\$0.00

3140EY4M0		MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00
		QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00
Total			428	\$93,467,701.70	100%	0	\$0.00
3140EY4N8		QUICKEN LOANS INC	137	\$10,093,667.92	100%	0	\$0.00
Total			137	\$10,093,667.92	100%	0	\$0.00
3140EY4P3		QUICKEN LOANS INC	135	\$13,072,541.03	100%	0	\$0.00
Total			135	\$13,072,541.03	100%	0	\$0.00
3140EY4Q1		QUICKEN LOANS INC	154	\$18,110,091.91	99.33%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$121,875.97	0.67%	0	\$0.00
Total			155	\$18,231,967.88	100%	0	\$0.00
3140EY4R9		QUICKEN LOANS INC	65	\$11,952,426.15	100%	0	\$0.00
Total			65	\$11,952,426.15	100%	0	\$0.00
3140EY4S7		QUICKEN LOANS INC	175	\$11,954,039.83	100%	0	\$0.00
Total			175	\$11,954,039.83	100%	0	\$0.00
3140EY4T5		QUICKEN LOANS INC	251	\$24,406,618.71	100%	0	\$0.00
Total			251	\$24,406,618.71	100%	0	\$0.00
3140EY4U2		QUICKEN LOANS INC	133	\$15,571,705.94	100%	0	\$0.00
Total			133	\$15,571,705.94	100%	0	\$0.00
3140EY4V0		QUICKEN LOANS INC	31	\$5,607,994.90	100%	0	\$0.00
Total			31	\$5,607,994.90	100%	0	\$0.00
3140EY4W8		QUICKEN LOANS INC	164	\$45,650,055.47	100%	0	\$0.00
Total			164	\$45,650,055.47	100%	0	\$0.00
3140EY4X6		GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09%	0	\$0.00
		QUICKEN LOANS INC	1,349	\$332,745,375.02	99.91%	1	\$390,288.19
Total			1,350	\$333,047,375.02	100%	1	\$390,288.19
3140EY4Y4		QUICKEN LOANS INC	6	\$1,040,081.50	100%	0	\$0.00
Total			6	\$1,040,081.50	100%	0	\$0.00
3140EY4Z1		QUICKEN LOANS INC	584	\$128,483,688.98	100%	0	\$0.00
Total			584	\$128,483,688.98	100%	0	\$0.00
3140EY5A5		BANK OF CHARLES TOWN	1	\$75,562.00	0.64%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57%	0	\$0.00

		QUICKEN LOANS INC	169	\$11,598,055.35	98.79%	0	\$0.00
Total			171	\$11,741,117.35	100%	0	\$0.00
3140EY5B3		QUICKEN LOANS INC	125	\$12,197,320.15	100%	0	\$0.00
Total			125	\$12,197,320.15	100%	0	\$0.00
3140EY5C1		QUICKEN LOANS INC	265	\$73,970,429.66	100%	0	\$0.00
Total			265	\$73,970,429.66	100%	0	\$0.00
3140EY5D9		BCB COMMUNITY BANK	1	\$238,203.00	0.12%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$247,500.00	0.13%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$165,150.00	0.09%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$503,050.00	0.26%	0	\$0.00
		QUICKEN LOANS INC	763	\$189,656,854.09	98.95%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$330,229.00	0.17%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.12%	0	\$0.00
		WHITAKER BANK, INC	1	\$140,000.00	0.08%	0	\$0.00
Total			772	\$191,665,736.09	100%	0	\$0.00
3140EY5E7		QUICKEN LOANS INC	152	\$34,922,025.49	100%	0	\$0.00
Total			152	\$34,922,025.49	100%	0	\$0.00
3140EY6K2		Unavailable	71	\$5,818,858.06	100%	0	\$0.00
Total			71	\$5,818,858.06	100%	0	\$0.00
3140EY7A3		Unavailable	49	\$4,715,340.75	100%	0	\$0.00
Total			49	\$4,715,340.75	100%	0	\$0.00
3140EY7B1		Unavailable	103	\$10,571,839.83	100%	0	\$0.00
Total			103	\$10,571,839.83	100%	0	\$0.00
3140EY7C9		Unavailable	54	\$7,353,006.21	100%	0	\$0.00
Total			54	\$7,353,006.21	100%	0	\$0.00
3140EY7D7		Unavailable	85	\$17,812,212.13	100%	0	\$0.00
Total			85	\$17,812,212.13	100%	0	\$0.00
3140EY7E5		Unavailable	133	\$29,601,182.34	100%	0	\$0.00
Total			133	\$29,601,182.34	100%	0	\$0.00
3140EYA27		CBC NATIONAL BANK	1	\$113,279.33	10.79%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$117,833.74	11.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$235,967.22	22.48%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$113,850.00	10.84%	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$347,460.83	33.1%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$121,424.79	11.57%	0	\$0.00	
Total			9	\$1,049,815.91	100%	0	\$0.00	
3140EYA35		CBC NATIONAL BANK	1	\$117,029.20	1.57%	0	\$0.00	
		GREENLIGHT LOANS	1	\$113,499.72	1.52%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$355,839.44	4.77%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$122,027.07	1.64%	0	\$0.00	
		MORIA DEVELOPMENT, INC	1	\$124,171.50	1.67%	0	\$0.00	
		NATIONSTARMORTGAGE	54	\$6,394,335.64	85.77%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$112,500.00	1.51%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$115,425.00	1.55%	0	\$0.00	
Total			63	\$7,454,827.57	100%	0	\$0.00	
3140EYA43		NATIONSTARMORTGAGE	16	\$1,862,539.98	100%	0	\$0.00	
Total			16	\$1,862,539.98	100%	0	\$0.00	
3140EYA50		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,490.16	12.45%	0	\$0.00	
		CBC NATIONAL BANK	1	\$149,779.02	6.79%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$134,809.78	6.11%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$429,213.35	19.47%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$131,306.28	5.95%	0	\$0.00	
		GTL INVESTMENTS, INC	2	\$275,107.14	12.48%	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$680,193.31	30.85%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$130,114.88	5.9%	0	\$0.00	
Total			16	\$2,205,013.92	100%	0	\$0.00	
3140EYA68		AMCAP MORTGAGE, LTD	1	\$144,804.69	1.05%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,673.65	0.96%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	1%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$142,500.00	1.04%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$256,845.40	1.87%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$276,661.39	2.01%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$146,611.24	1.07%	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,828.81	0.95%	0	\$0.00	
		NATIONSTARMORTGAGE	89	\$12,222,207.35	89.01%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$142,500.00	1.04%	0	\$0.00	
Total			100	\$13,730,632.53	100%	0	\$0.00	
3140EYA76		NATIONSTARMORTGAGE	22	\$3,009,033.81	100%	0	\$0.00	

Total			22	\$3,009,033.81	100%	0	\$0.00
3140EYA84		AMERICAN EQUITY MORTGAGE, INC	1	\$152,789.20	2.93%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,663.17	3.29%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,958.78	3.27%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$164,843.71	3.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$335,040.97	6.41%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$346,618.00	6.64%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,600.00	6.16%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$153,089.23	2.93%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,604,180.20	49.86%	0	\$0.00
		PERL MORTGAGE, INC	1	\$167,258.68	3.2%	0	\$0.00
		QUICKEN LOANS INC	1	\$162,076.39	3.1%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	2	\$315,255.18	6.04%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$157,482.73	3.01%	0	\$0.00
Total			32	\$5,222,856.24	100%	0	\$0.00
3140EYA92		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,702.84	1.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$150,846.53	1.22%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$642,483.52	5.19%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$157,301.85	1.27%	0	\$0.00
		NATIONSTARMORTGAGE	69	\$11,098,633.26	89.71%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$157,801.22	1.28%	0	\$0.00
Total			77	\$12,371,769.22	100%	0	\$0.00
3140EYAA9		BROADVIEW MORTGAGE CORPORATION	1	\$175,740.71	14.44%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$719,908.04	59.17%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$321,000.00	26.39%	0	\$0.00
Total			5	\$1,216,648.75	100%	0	\$0.00
3140EYAC5		NATIONSTARMORTGAGE	9	\$2,074,300.00	100%	0	\$0.00
Total			9	\$2,074,300.00	100%	0	\$0.00
3140EYAD3		NATIONSTARMORTGAGE	4	\$1,232,404.47	100%	0	\$0.00
Total			4	\$1,232,404.47	100%	0	\$0.00
3140EYAE1		EQUITY LOANS LLC	1	\$412,000.00	5.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$569,375.23	7.46%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	2.66%	0	\$0.00
			6	\$1,844,744.00	24.17%	0	\$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		MEGA CAPITAL FUNDING, INC	1	\$413,000.00	5.41%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$219,000.00	2.87%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,587,362.94	47%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$384,219.92	5.03%	0	\$0.00
Total			25	\$7,632,702.09	100%	0	\$0.00
3140EYAF8		AMERIS BANK	1	\$416,475.36	2.75%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$391,000.00	2.58%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$849,266.56	5.61%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$416,475.36	2.75%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$406,476.10	2.68%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,695,680.00	11.2%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$325,260.00	2.15%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$303,300.00	2%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$9,955,340.00	65.73%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$385,909.00	2.55%	0	\$0.00
Total			50	\$15,145,182.38	100%	0	\$0.00
3140EYAG6		NATIONSTARMORTGAGE	17	\$2,748,318.53	100%	0	\$0.00
Total			17	\$2,748,318.53	100%	0	\$0.00
3140EYAH4		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$385,294.92	6.54%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,516.82	3.05%	0	\$0.00
		CBC NATIONAL BANK	1	\$187,473.99	3.18%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$199,225.14	3.38%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$184,489.34	3.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,236.52	3.04%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$198,132.75	3.36%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$185,250.00	3.15%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$575,559.06	9.77%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$199,996.00	3.4%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$369,222.90	6.27%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,270,346.95	38.56%	0	\$0.00
		PERL MORTGAGE, INC	2	\$392,718.90	6.67%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$192,584.30	3.27%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$189,463.67	3.23%	0	\$0.00
Total			31	\$5,888,511.26	100%	0	\$0.00
3140EYAJ0		GREENLIGHT LOANS	1	\$181,760.33	1.6%	0	\$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,088.00	1.72%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$194,499.31	1.71%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$186,953.49	1.64%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$10,227,804.34	89.91%	0	\$0.00
		NTFN, INC	1	\$196,667.77	1.73%	0	\$0.00
		PERL MORTGAGE, INC	1	\$192,252.21	1.69%	0	\$0.00
Total			61	\$11,375,025.45	100%	0	\$0.00
3140EYAK7		NATIONSTARMORTGAGE	31	\$8,289,349.96	100%	0	\$0.00
Total			31	\$8,289,349.96	100%	0	\$0.00
3140EYAL5		NATIONSTARMORTGAGE	5	\$1,162,160.58	100%	0	\$0.00
Total			5	\$1,162,160.58	100%	0	\$0.00
3140EYAM3		NATIONSTARMORTGAGE	20	\$5,348,166.99	100%	0	\$0.00
Total			20	\$5,348,166.99	100%	0	\$0.00
3140EYAN1		NATIONSTARMORTGAGE	4	\$1,003,882.91	100%	0	\$0.00
Total			4	\$1,003,882.91	100%	0	\$0.00
3140EYAP6		NATIONSTARMORTGAGE	6	\$1,852,828.25	100%	0	\$0.00
Total			6	\$1,852,828.25	100%	0	\$0.00
3140EYAQ4		NATIONSTARMORTGAGE	11	\$2,439,301.62	100%	0	\$0.00
Total			11	\$2,439,301.62	100%	0	\$0.00
3140EYAR2		NATIONSTARMORTGAGE	5	\$1,066,348.30	100%	0	\$0.00
Total			5	\$1,066,348.30	100%	0	\$0.00
3140EYAS0		CBC NATIONAL BANK	1	\$211,110.46	9.92%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,916,433.29	90.08%	0	\$0.00
Total			8	\$2,127,543.75	100%	0	\$0.00
3140EYAT8		BROADVIEW MORTGAGE CORPORATION	2	\$651,908.67	5.48%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$367,923.00	3.09%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$416,275.60	3.5%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$340,348.00	2.86%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$356,340.72	2.99%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$9,146,818.69	76.82%	0	\$0.00
		PERL MORTGAGE, INC	1	\$266,261.42	2.24%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$360,545.81	3.02%	0	\$0.00
Total			42	\$11,906,421.91	100%	0	\$0.00

3140EYAU5		EVERETT FINANCIAL, INC	1	\$223,472.91	1.93%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$797,924.00	6.9%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$10,550,328.47	91.17%	0	\$0.00
Total			44	\$11,571,725.38	100%	0	\$0.00
3140EYAV3		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$165,070.36	8.37%	0	\$0.00
		GREENLIGHT LOANS	1	\$62,413.89	3.16%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	3.29%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,630,618.33	82.64%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$50,000.00	2.54%	0	\$0.00
Total			28	\$1,973,102.58	100%	0	\$0.00
3140EYAW1		NATIONSTARMORTGAGE	92	\$6,319,980.36	100%	0	\$0.00
Total			92	\$6,319,980.36	100%	0	\$0.00
3140EYAX9		FREEDOM MORTGAGE CORPORATION	3	\$226,477.44	22.28%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$547,525.58	53.85%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$109,841.51	10.8%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$132,832.85	13.07%	0	\$0.00
Total			12	\$1,016,677.38	100%	0	\$0.00
3140EYAY7		CHURCHILL MORTGAGE CORPORATION	1	\$106,376.49	3.81%	0	\$0.00
		GREENLIGHT LOANS	1	\$99,968.18	3.58%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$87,390.90	3.13%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,496,140.52	89.48%	0	\$0.00
Total			28	\$2,789,876.09	100%	0	\$0.00
3140EYAZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,621.06	1.39%	0	\$0.00
		NATIONSTARMORTGAGE	72	\$6,967,101.38	97.38%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$88,089.03	1.23%	0	\$0.00
Total			74	\$7,154,811.47	100%	0	\$0.00
3140EYD24		JPMORGAN CHASE BANK, N.A	6	\$1,058,269.53	76.54%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$324,391.74	23.46%	0	\$0.00
Total			7	\$1,382,661.27	100%	0	\$0.00
3140EYD32		JPMORGAN CHASE BANK, N.A	6	\$1,748,412.10	100%	0	\$0.00
Total			6	\$1,748,412.10	100%	0	\$0.00

3140EYD40		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,528.68	1.33%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$159,548.35	0.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	62	\$17,090,176.00	93.95%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$136,718.25	0.75%	0	\$0.00
		STERLING NATIONAL BANK	1	\$209,089.26	1.15%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$192,328.62	1.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$159,538.17	0.88%	0	\$0.00
Total			68	\$18,189,927.33	100%	0	\$0.00
3140EYD57		AUGUSTA FINANCIAL, INC	1	\$141,590.12	2.56%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$348,474.36	6.31%	0	\$0.00
		CA LENDING, INC	1	\$160,545.52	2.91%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$298,097.91	5.4%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$574,920.08	10.41%	0	\$0.00
		GUARANTEED RATE, INC	2	\$398,029.80	7.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$526,691.39	9.53%	0	\$0.00
		LEADER BANK, NA	1	\$303,561.99	5.49%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$346,692.19	6.27%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,308.62	7.03%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	2	\$390,587.00	7.07%	0	\$0.00
		NJ LENDERS CORP	1	\$180,254.53	3.26%	0	\$0.00
		STERLING NATIONAL BANK	1	\$338,492.47	6.13%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	6	\$1,128,933.21	20.43%	0	\$0.00
Total			23	\$5,525,179.19	100%	0	\$0.00
3140EYD65		FIRST SAVINGS MORTGAGE CORPORATION	1	\$316,680.98	11.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,085,749.24	73.98%	0	\$0.00
		STERLING NATIONAL BANK	1	\$311,479.26	11.05%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$105,579.66	3.74%	0	\$0.00
Total			16	\$2,819,489.14	100%	0	\$0.00
3140EYDS7		JPMORGAN CHASE BANK, N.A	8	\$1,344,191.29	87.15%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$198,270.32	12.85%	0	\$0.00
Total			9	\$1,542,461.61	100%	0	\$0.00
3140EYDT5		JPMORGAN CHASE BANK, N.A	17	\$3,755,055.16	97.12%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$111,524.94	2.88%	0	\$0.00

Total			18	\$3,866,580.10	100%	0	\$0.00
3140EYDU2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,498.31	13.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$869,383.33	71.38%	0	\$0.00
		VIP MORTGAGE INC	1	\$179,093.03	14.7%	0	\$0.00
Total			5	\$1,217,974.67	100%	0	\$0.00
3140EYDV0		AMERICAN BANCSHARES MORTGAGE LLC	1	\$415,308.72	18.64%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$306,706.83	13.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,506,381.04	67.6%	0	\$0.00
Total			10	\$2,228,396.59	100%	0	\$0.00
3140EYDY4		JPMORGAN CHASE BANK, N.A	7	\$1,488,230.23	100%	0	\$0.00
Total			7	\$1,488,230.23	100%	0	\$0.00
3140EYDZ1		JPMORGAN CHASE BANK, N.A	32	\$5,971,174.72	100%	0	\$0.00
Total			32	\$5,971,174.72	100%	0	\$0.00
3140EYFU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$55,719.16	3.58%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$167,850.00	10.78%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$163,500.00	10.5%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$166,958.23	10.72%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$75,904.38	4.87%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$139,311.43	8.95%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$109,661.86	7.04%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$678,150.00	43.56%	0	\$0.00
Total			12	\$1,557,055.06	100%	0	\$0.00
3140EYFV8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$68,796.00	6.18%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,258.08	10.09%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$40,000.00	3.6%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$158,027.27	14.21%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,173.46	5.59%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$132,245.25	11.89%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$206,080.30	18.53%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$150,480.00	13.53%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$131,927.24	11.86%	0	\$0.00
			1	\$50,346.12	4.52%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN					
Total			13	\$1,112,333.72	100%	0	\$0.00
3140EYGJ4		CITIZENS BANK, NA	36	\$2,225,414.29	100%	0	\$0.00
Total			36	\$2,225,414.29	100%	0	\$0.00
3140EYGK1		CITIZENS BANK, NA	27	\$2,659,446.61	100%	0	\$0.00
Total			27	\$2,659,446.61	100%	0	\$0.00
3140EYGL9		CITIZENS BANK, NA	21	\$2,691,937.88	100%	0	\$0.00
Total			21	\$2,691,937.88	100%	0	\$0.00
3140EYGM7		CITIZENS BANK, NA	11	\$1,154,146.78	100%	0	\$0.00
Total			11	\$1,154,146.78	100%	0	\$0.00
3140EYGN5		CITIZENS BANK, NA	16	\$4,128,006.30	100%	0	\$0.00
Total			16	\$4,128,006.30	100%	0	\$0.00
3140EYGP0		CITIZENS BANK, NA	14	\$2,773,916.43	100%	0	\$0.00
Total			14	\$2,773,916.43	100%	0	\$0.00
3140EYH20		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,898.35	4.95%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$132,664.68	4.73%	0	\$0.00
		GUARANTEED RATE INC	7	\$863,269.50	30.76%	0	\$0.00
		HOME STATE BANK N.A	1	\$121,437.30	4.33%	0	\$0.00
		INLAND BANK & TRUST	1	\$133,978.60	4.77%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$148,571.81	5.29%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,221.67	4.25%	0	\$0.00
		PULASKI BANK	1	\$114,753.41	4.09%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$376,075.72	13.4%	0	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$146,487.43	5.22%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$257,509.38	9.18%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$253,478.37	9.03%	0	\$0.00
Total			22	\$2,806,346.22	100%	0	\$0.00
3140EYH38		MARQUETTE BANK	1	\$166,930.99	13.11%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$423,775.70	33.29%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$151,036.23	11.87%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$170,186.72	13.37%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,943.36	28.36%	0	\$0.00

Total			7	\$1,272,873.00	100%	0	\$0.00
3140EYH79		FIRST HOME MORTGAGE CORPORATION	4	\$1,050,739.50	100%	0	\$0.00
Total			4	\$1,050,739.50	100%	0	\$0.00
3140EYH87		ACADEMY MORTGAGE CORPORATION	2	\$214,870.42	3.82%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$74,516.56	1.32%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$516,178.41	9.17%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$455,359.63	8.09%	0	\$0.00
		EMBRACE HOME LOANS, INC	5	\$648,601.37	11.53%	0	\$0.00
		EVERBANK	6	\$645,996.01	11.48%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$124,655.83	2.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$433,671.85	7.71%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	4	\$349,173.15	6.21%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$469,066.45	8.34%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,819.22	1.85%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,282.50	2.23%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	5	\$562,007.79	9.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$234,154.92	4.16%	0	\$0.00
		WATSON MORTGAGE CORP	3	\$293,997.04	5.23%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$374,943.99	6.65%	0	\$0.00
Total			52	\$5,626,295.14	100%	0	\$0.00
3140EYH95		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$174,558.79	4.62%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$159,170.10	4.22%	0	\$0.00
		CMG MORTGAGE INC	1	\$179,666.05	4.76%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$170,352.01	4.51%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$215,007.14	5.69%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$154,110.46	4.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$155,072.75	4.11%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,464.17	4.51%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$340,892.12	9.03%	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$685,863.39	18.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$183,345.55	4.86%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,175.53	4.35%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,407.82	4.33%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,030.87	5.54%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$500,350.23	13.25%	0	\$0.00
			1	\$150,236.59	3.97%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			22	\$3,775,703.57	100%	0	\$0.00
3140EYHS3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,053.08	19.39%	0	\$0.00
		HOME STATE BANK N.A	1	\$187,354.09	20.75%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$150,451.02	16.66%	0	\$0.00
		MARQUETTE BANK	2	\$210,163.29	23.28%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$179,784.24	19.92%	0	\$0.00
Total			6	\$902,805.72	100%	0	\$0.00
3140EYHT1		ACADEMY MORTGAGE CORPORATION	1	\$241,216.28	10.72%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,260.04	11.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$428,620.93	19.05%	0	\$0.00
		GUARANTEED RATE INC	1	\$151,134.15	6.72%	0	\$0.00
		HOME STATE BANK N.A	1	\$162,706.12	7.23%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$151,607.93	6.74%	0	\$0.00
		PERL MORTGAGE INC	1	\$195,384.71	8.68%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$164,958.02	7.33%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$494,025.40	21.96%	0	\$0.00
Total			12	\$2,249,913.58	100%	0	\$0.00
3140EYHU8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$120,022.16	11.34%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$58,666.43	5.54%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$158,684.91	15%	0	\$0.00
		BUSEY BANK	1	\$51,096.57	4.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,698.63	7.15%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$15,233.59	1.44%	0	\$0.00
		FIRST COUNTY BANK	1	\$65,401.69	6.18%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$81,615.14	7.71%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$53,432.27	5.05%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$63,746.21	6.03%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$78,222.58	7.39%	0	\$0.00
		PERL MORTGAGE INC	1	\$37,500.69	3.54%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$67,441.49	6.37%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$76,796.92	7.26%	0	\$0.00
		STATE BANK OF LINCOLN	1	\$22,592.24	2.14%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$31,873.10	3.03%	0	\$0.00	
Total			19	\$1,058,024.62	100%	0	\$0.00	
3140EYHV6		BANK OF SPRINGFIELD	1	\$85,047.08	5.85%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,860.14	13.54%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,466.21	6.91%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$105,032.02	7.23%	0	\$0.00	
		FIRST STATE BANK OF ILLINOIS	2	\$186,739.90	12.85%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$90,859.63	6.25%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,145.32	6.82%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$97,279.76	6.69%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$106,119.25	7.3%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$386,080.61	26.56%	0	\$0.00	
Total			15	\$1,453,629.92	100%	0	\$0.00	
3140EYHW4		BBMC MORTGAGE LLC	1	\$139,755.27	8.37%	0	\$0.00	
		BUSEY BANK	1	\$139,126.11	8.33%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$260,712.08	15.61%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$123,508.29	7.39%	0	\$0.00	
		GUARANTEED RATE INC	2	\$246,772.12	14.77%	0	\$0.00	
		INLAND BANK & TRUST	1	\$130,978.56	7.84%	0	\$0.00	
		MIDWEST COMMUNITY BANK	2	\$259,442.48	15.53%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,255.93	22.16%	0	\$0.00	
Total			13	\$1,670,550.84	100%	0	\$0.00	
3140EYHX2		KEY MORTGAGE SERVICES INC	3	\$547,199.45	51.17%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$189,744.58	17.74%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,815.82	14.1%	0	\$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	\$181,676.73	16.99%	0	\$0.00	
Total			6	\$1,069,436.58	100%	0	\$0.00	
3140EYHY0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$188,348.60	13.19%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$62,673.73	4.39%	0	\$0.00	
		BUSEY BANK	2	\$128,554.76	9%	0	\$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$56,584.75	3.96%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$34,818.74	2.44%	0	\$0.00	

		GUARANTEED RATE INC	2	\$166,792.24	11.68%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$70,226.70	4.92%	0	\$0.00	
		MIDLAND STATES BANK	1	\$45,327.58	3.17%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	2	\$124,198.50	8.7%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,720.88	5.02%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	3	\$189,197.74	13.25%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	\$72,794.42	5.1%	0	\$0.00	
		TRIUMPH COMMUNITY BANK NA	1	\$60,265.48	4.22%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$156,575.92	10.96%	0	\$0.00	
Total			23	\$1,428,080.04	100%	0	\$0.00	
3140EYHZ7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,987.55	9.24%	0	\$0.00	
		GUARANTEED RATE INC	2	\$189,584.10	16.53%	0	\$0.00	
		PACOR MORTGAGE CORPORATION	1	\$103,605.92	9.03%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	2	\$196,750.12	17.15%	0	\$0.00	
		PROSPECT MORTGAGE LLC	2	\$198,596.75	17.31%	0	\$0.00	
		RESOURCE BANK, N.A	1	\$86,833.12	7.57%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	2	\$176,697.37	15.4%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,167.89	7.77%	0	\$0.00	
Total			12	\$1,147,222.82	100%	0	\$0.00	
3140EYJ44		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$18,125,018.02	100%	0	\$0.00	
Total			66	\$18,125,018.02	100%	0	\$0.00	
3140EYJ51		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$15,298,295.82	100%	0	\$0.00	
Total			60	\$15,298,295.82	100%	0	\$0.00	
3140EYJ69		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,870,123.74	100%	0	\$0.00	
Total			45	\$5,870,123.74	100%	0	\$0.00	
3140EYJ77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,483,459.30	100%	0	\$0.00	
Total			25	\$2,483,459.30	100%	0	\$0.00	
3140EYJ85		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,041,084.43	100%	0	\$0.00	
Total			30	\$2,041,084.43	100%	0	\$0.00	

3140EYJ93		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,425,540.06	100%	0	\$0.00
Total			21	\$4,425,540.06	100%	0	\$0.00
3140EYJC6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,483.65	4.21%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$211,193.95	5.16%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$493,105.15	12.05%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$236,281.92	5.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$430,111.36	10.51%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$197,411.02	4.82%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,403,152.14	34.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$533,673.10	13.04%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$231,544.64	5.66%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,688.17	4.5%	0	\$0.00
Total			20	\$4,093,645.10	100%	0	\$0.00
3140EYJD4		ACADEMY MORTGAGE CORPORATION	1	\$184,824.09	3.49%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$213,922.04	4.05%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,594.74	3.49%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$274,771.81	5.2%	0	\$0.00
		CMG MORTGAGE INC	1	\$203,530.98	3.85%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$281,029.38	5.31%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,906.78	2.32%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$330,338.19	6.25%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$624,411.90	11.81%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$137,262.75	2.6%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$212,310.75	4.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,119,538.35	21.17%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$336,084.40	6.36%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$177,268.64	3.35%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$90,042.51	1.7%	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$276,762.23	5.23%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$289,083.84	5.47%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,770.51	4.34%	0	\$0.00
Total			28	\$5,288,453.89	100%	0	\$0.00

3140EYJE2		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,374.78	10.44%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$212,378.18	11.53%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$407,790.83	22.13%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,231.88	10.54%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,097.30	9.72%	0	\$0.00
		SUBURBAN MORTGAGE INC	3	\$495,630.44	26.9%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$161,092.82	8.74%	0	\$0.00
Total			10	\$1,842,596.23	100%	0	\$0.00
3140EYJH5		CORRIDOR MORTGAGE GROUP, INC	2	\$423,357.74	15.22%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$250,355.23	9%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,619,141.32	58.22%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$268,880.07	9.67%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$219,485.80	7.89%	0	\$0.00
Total			12	\$2,781,220.16	100%	0	\$0.00
3140EYJJ1		EMBRACE HOME LOANS, INC	1	\$192,911.73	34.31%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$211,478.85	37.61%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$157,946.58	28.08%	0	\$0.00
Total			3	\$562,337.16	100%	0	\$0.00
3140EYJL6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$144,560.49	11.2%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$126,469.38	9.79%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$377,210.44	29.21%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,529.85	8.79%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,797.20	10.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$163,383.42	12.65%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$121,469.86	9.41%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,826.04	8.28%	0	\$0.00
Total			11	\$1,291,246.68	100%	0	\$0.00
3140EYJM4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,878.72	5.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,291,417.60	36.64%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$187,955.01	5.33%	0	\$0.00
		HOWARD BANK	1	\$200,739.69	5.7%	0	\$0.00

		MONARCH BANK	1	\$149,548.60	4.24%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$164,065.27	4.65%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$940,895.99	26.7%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,418.50	5.09%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$224,646.48	6.38%	0	\$0.00	
Total			19	\$3,524,565.86	100%	0	\$0.00	
3140EYKA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,033.60	100%	0	\$0.00	
Total			15	\$1,480,033.60	100%	0	\$0.00	
3140EYKB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,248.57	100%	0	\$0.00	
Total			9	\$1,161,248.57	100%	0	\$0.00	
3140EYKC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,780,795.22	100%	0	\$0.00	
Total			11	\$1,780,795.22	100%	0	\$0.00	
3140EYKD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,643,625.27	100%	0	\$0.00	
Total			46	\$12,643,625.27	100%	0	\$0.00	
3140EYKE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,099,548.97	100%	0	\$0.00	
Total			34	\$9,099,548.97	100%	0	\$0.00	
3140EYKF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,457,064.45	100%	0	\$0.00	
Total			14	\$2,457,064.45	100%	0	\$0.00	
3140EYKG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,605,638.90	100%	0	\$0.00	
Total			12	\$2,605,638.90	100%	0	\$0.00	
3140EYKH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,853.66	100%	0	\$0.00	
Total			8	\$1,095,853.66	100%	0	\$0.00	
3140EYL25		STEARNS LENDING INC	14	\$1,863,586.71	39.91%	0	\$0.00	
		STEARNS LENDING, LLC	20	\$2,659,826.00	56.97%	0	\$0.00	
		STEARNS LENDING, LLC - 61507 STOCKT	1	\$145,600.00	3.12%	0	\$0.00	
Total			35	\$4,669,012.71	100%	0	\$0.00	

3140EYL33		HOME MORTGAGE ALLIANCE, LLC	1	\$154,800.48	5.54%	0	\$0.00
		STEARNS LENDING INC	6	\$901,025.24	32.26%	0	\$0.00
		STEARNS LENDING, LLC	13	\$1,737,579.08	62.2%	0	\$0.00
Total			20	\$2,793,404.80	100%	0	\$0.00
3140EYL41		STEARNS LENDING INC	14	\$1,351,436.45	55.86%	0	\$0.00
		STEARNS LENDING, LLC	11	\$1,068,100.00	44.14%	0	\$0.00
Total			25	\$2,419,536.45	100%	0	\$0.00
3140EYL58		STEARNS LENDING, LLC	6	\$1,203,782.94	100%	0	\$0.00
Total			6	\$1,203,782.94	100%	0	\$0.00
3140EYL66		STEARNS LENDING INC	2	\$373,544.55	14.99%	0	\$0.00
		STEARNS LENDING, LLC	10	\$2,118,220.00	85.01%	0	\$0.00
Total			12	\$2,491,764.55	100%	0	\$0.00
3140EYL74		STEARNS LENDING INC	13	\$2,620,286.56	71.91%	0	\$0.00
		STEARNS LENDING, LLC	5	\$1,023,429.66	28.09%	0	\$0.00
Total			18	\$3,643,716.22	100%	0	\$0.00
3140EYLW9		STEARNS LENDING INC	5	\$817,514.75	63.86%	0	\$0.00
		STEARNS LENDING, LLC	2	\$462,713.83	36.14%	0	\$0.00
Total			7	\$1,280,228.58	100%	0	\$0.00
3140EYLY7		STEARNS LENDING INC	21	\$3,201,500.93	90.16%	0	\$0.00
		STEARNS LENDING, LLC	2	\$349,242.64	9.84%	0	\$0.00
Total			23	\$3,550,743.57	100%	0	\$0.00
3140EYN23		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,000.00	6.42%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$311,300.00	9.3%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$573,560.47	17.14%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$406,000.00	12.13%	0	\$0.00
		GOOGAIN, INC	1	\$365,000.00	10.91%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$349,900.00	10.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$737,685.60	22.04%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$388,098.01	11.6%	0	\$0.00
Total			10	\$3,346,544.08	100%	0	\$0.00
3140EYN31		ACOPIA, LLC	1	\$268,286.00	0.88%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$277,875.00	0.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	\$1,425,400.00	4.66%	0	\$0.00
			2	\$374,951.30	1.23%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,032.55	1.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,250.00	1.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	1.21%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$553,024.69	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$505,192.40	1.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,513.27	0.57%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$399,436.40	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$378,877.29	1.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$480,141.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$322,055.68	1.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,161.05	1.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,425.49	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	13	\$4,314,024.85	14.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$634,000.00	2.07%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$416,901.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,369.48	1.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,321,250.00	7.59%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$355,748.05	1.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$532,500.00	1.74%	0	\$0.00
	MONARCH BANK	1	\$326,244.68	1.07%	0	\$0.00
	MORTGAGE 2000, INC	1	\$416,412.45	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$759,880.32	2.48%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.88	0.91%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,073,241.39	3.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$408,239.26	1.33%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,750.00	1.2%	0	\$0.00
		1	\$374,000.00	1.22%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	\$409,647.99	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,184,858.24	10.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,480,987.28	11.38%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,239.07	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$199,736.63	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$795,411.00	2.6%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$215,000.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$521,750.00	1.72%	0	\$0.00
Total		95	\$30,594,590.66	100%	0	\$0.00
3140EYN49	JMAC LENDING, INCORPORATED	1	\$175,000.00	10%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,370,749.16	78.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,154.93	11.67%	0	\$0.00
Total		7	\$1,749,904.09	100%	0	\$0.00
3140EYN56	AMCAP MORTGAGE LTD	1	\$217,600.00	6.81%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$323,000.00	10.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	7.01%	0	\$0.00
	GOOGAIN, INC	1	\$348,000.00	10.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$357,300.00	11.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$668,093.68	20.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,500.00	8.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,414.36	7.55%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$273,000.00	8.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,630.77	8.37%	0	\$0.00
Total		11	\$3,197,538.81	100%	0	\$0.00
3140EYN64	ACOPIA, LLC	1	\$285,212.42	15.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$433,992.16	23.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	20.38%	0	\$0.00
		1	\$374,517.29	20.3%	0	\$0.00

		QUICK FUND, INC., A FLORIDA CORPORATION					
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$375,250.00	20.34%	0	\$0.00
Total			6	\$1,844,971.87	100%	0	\$0.00
3140EYN72		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$178,000.00	6.94%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$410,166.59	15.99%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,219.55	6.87%	0	\$0.00
		GOOGAIN, INC	1	\$390,000.00	15.2%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$225,371.35	8.78%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,000.00	9.31%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$590,114.32	23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,919.25	13.91%	0	\$0.00
Total			9	\$2,565,791.06	100%	0	\$0.00
3140EYN80		ACOPIA, LLC	1	\$307,416.71	1.95%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,324.08	1.83%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,819.76	1.86%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$647,816.33	4.11%	0	\$0.00
		FEARON FINANCIAL LLC	3	\$949,624.92	6.02%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$408,229.48	2.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$442,000.00	2.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$402,100.00	2.55%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$258,865.90	1.64%	0	\$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$289,928.91	1.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$749,733.03	4.76%	0	\$0.00
		GOOGAIN, INC	1	\$364,000.00	2.31%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$560,854.07	3.56%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$187,100.00	1.19%	0	\$0.00
			4	\$598,301.41	3.79%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$154,000.00	0.98%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$387,818.01	2.46%	0	\$0.00	
	JMAC LENDING, INCORPORATED	6	\$1,903,738.77	12.07%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,915.04	1.29%	0	\$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$226,009.85	1.43%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$275,293.93	1.75%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,920.41	1.58%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	1.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$346,000.00	2.19%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$772,199.25	4.9%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,238.50	1.52%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$573,960.35	3.64%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	4.76%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,370,671.49	8.69%	0	\$0.00	
	TCF NATIONAL BANK	3	\$252,575.68	1.6%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.16%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	2.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	
Total		63	\$15,766,055.88	100%	0	\$0.00	
3140EYN98	BANK OF IDAHO	1	\$197,782.20	9.24%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	19.49%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$507,000.00	23.7%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$200,750.00	9.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,000.00	9.44%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$252,000.00	11.78%	0	\$0.00	
		1	\$363,000.00	16.97%	0	\$0.00	

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
Total			8	\$2,139,532.20	100%	0	\$0.00	
3140EYNA5		C & R MORTGAGE CORP	1	\$189,726.24	4.42%	0	\$0.00	
		CLIFT ENTERPRISES INC	1	\$333,115.04	7.76%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$659,939.87	15.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$204,587.24	4.77%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$415,796.36	9.69%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,436.56	4.58%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$368,908.06	8.6%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,565.40	6.86%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$399,397.54	9.31%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$191,643.47	4.47%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$297,570.63	6.93%	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$404,000.00	9.41%	0	\$0.00	
		TCF NATIONAL BANK	2	\$335,665.66	7.82%	0	\$0.00	
Total			15	\$4,291,352.07	100%	0	\$0.00	
3140EYNB3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,741.01	1.12%	0	\$0.00	
		ACOPIA, LLC	3	\$1,099,790.28	9.1%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$251,268.07	2.08%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,041.55	2.1%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$183,746.50	1.52%	0	\$0.00	
		DROP MORTGAGE, INC	1	\$244,662.46	2.03%	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$267,254.91	2.21%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	2	\$303,595.33	2.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$773,259.00	6.4%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$586,413.01	4.85%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$339,531.57	2.81%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,531.95	1.91%	0	\$0.00	
		HOME FINANCIAL GROUP LLC	1	\$177,410.70	1.47%	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$202,713.97	1.68%	0	\$0.00	
		HUETTNER CAPITAL, LLC	1	\$274,820.85	2.28%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$156,583.96	1.3%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$307,575.66	2.55%	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$196,928.31	1.63%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$187,740.98	1.55%	0	\$0.00
	MONARCH BANK	1	\$124,854.41	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$267,622.39	2.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$318,298.95	2.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$182,953.23	1.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,675,560.76	13.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,480.71	2.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,407.42	3.72%	0	\$0.00
	TCF NATIONAL BANK	5	\$950,274.73	7.87%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$308,334.10	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$868,580.67	7.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$487,742.11	4.05%	0	\$0.00
Total		47	\$12,079,719.55	100%	0	\$0.00
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,232.56	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$313,096.45	5.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,489.90	5.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$415,995.81	7.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,318.42	7.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$647,263.18	11.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$903,172.15	16.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,773.76	3.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,693.83	4.57%	0	\$0.00
	MERIDIAN BANK	1	\$326,375.05	5.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$726,513.60	13.34%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$144,813.35	2.66%	0	\$0.00
	TCF NATIONAL BANK	2	\$273,815.93	5.03%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,588.08	5.87%	0	\$0.00
Total		20	\$5,446,142.07	100%	0	\$0.00
3140EYND9	ACOPIA, LLC	1	\$209,102.23	2.46%	0	\$0.00
		2	\$333,576.42	3.92%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,160.53	3.7%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$125,859.63	1.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,510.28	4.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$616,393.03	7.24%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,256.35	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,672.61	2.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,278.93	2.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,372.49	2.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$757,738.35	8.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,877.46	1.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$708,064.11	8.32%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$141,392.94	1.66%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,337.36	1.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,384.19	8.71%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,270.61	4.88%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$699,034.30	8.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,931.23	2.92%	0	\$0.00
	TCF NATIONAL BANK	6	\$874,627.13	10.28%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$175,247.58	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,166.00	3.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,557.68	1.93%	0	\$0.00
Total		37	\$8,511,811.44	100%	0	\$0.00
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$212,626.29	5.96%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$324,563.70	9.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,383.45	5.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,946.32	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$343,479.99	9.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	11.64%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	1	\$366,735.62	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,704.49	8.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,393.62	11.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$763,447.95	21.4%	0	\$0.00
Total		12	\$3,567,480.68	100%	0	\$0.00
3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	\$346,000.76	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,252,065.13	5.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$777,000.46	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$977,117.98	4.3%	0	\$0.00
	BANK OF IDAHO	1	\$149,557.32	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,452.71	1.34%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$288,165.82	1.27%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,852.68	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,733,839.08	12.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$538,124.03	2.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$824,349.78	3.63%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$415,151.06	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,500.00	1.36%	0	\$0.00
	GOOGAIN, INC	1	\$416,385.67	1.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$329,000.00	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$2,481,363.52	10.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,722.90	0.42%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$377,505.00	1.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,488.51	1.56%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$625,500.00	2.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,402,140.04	6.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	1.45%	0	\$0.00
	MONARCH BANK	1	\$275,203.33	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$832,783.78	3.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,781.00	0.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,455,575.34	6.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,139,387.72	5.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$315,400.00	1.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,535,422.26	6.76%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$108,739.57	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$401,407.78	1.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,750.00	0.78%	0	\$0.00
	TCF NATIONAL BANK	3	\$252,693.10	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,399.18	1.86%	0	\$0.00
Total		83	\$22,707,325.51	100%	0	\$0.00
3140EYNG2	ACOPIA, LLC	5	\$1,467,187.35	2.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,018,457.73	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$478,340.07	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,205,134.07	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,688,520.38	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,346.71	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,899,633.47	2.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,783,115.19	2.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,450.42	0.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,159.91	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,566.02	0.43%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$247,031.47	0.34%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$184,500.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,134.76	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$315,564.64	0.43%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,477.35	0.53%	0	\$0.00
	DYJERO CORPORATION	1	\$476,842.13	0.65%	0	\$0.00
		1	\$415,848.94	0.57%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION					
	FIRST CHOICE LENDING SERVICES LLC	1	\$197,739.26	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,423,999.48	1.95%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$502,303.06	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,646,710.44	2.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$728,407.93	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	54	\$12,192,190.24	16.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$882,068.33	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	13	\$4,920,810.59	6.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,311,752.14	1.8%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.57%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$494,160.13	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,278.09	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,245.67	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$416,412.45	0.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$363,520.67	0.5%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,646,918.46	3.63%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,528,662.21	2.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$155,785.07	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY CORPORATION	3	\$984,994.29	1.35%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,261.64	0.65%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,220,353.03	3.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,668.15	0.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,147.93	0.54%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,987.51	0.22%	0	\$0.00
	MONARCH BANK	2	\$756,150.26	1.04%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$305,568.85	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$551,441.41	0.76%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$253,292.61	0.35%	0	\$0.00
	NP INC	1	\$406,700.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$559,262.56	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$733,033.43	1.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$389,348.38	0.53%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$439,685.25	0.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$723,956.55	0.99%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,532.21	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,740,619.27	2.39%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$375,695.81	0.52%	0	\$0.00
	RLM MORTGAGE LLC	1	\$144,309.72	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$5,749,666.24	7.89%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$548,506.02	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,826,906.94	2.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.33%	0	\$0.00
	TCF NATIONAL BANK	16	\$3,576,050.08	4.9%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,542.01	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.42%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,691.04	1.96%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,390.33	0.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$413,754.43	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,053,961.30	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,848.94	0.54%	0	\$0.00
Total		254	\$72,912,346.69	100%	0	\$0.00
3140EYNH0	AMERICAN FINANCIAL NETWORK, INC	2	\$751,551.28	6.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,844.83	2.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$358,776.88	3.13%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,000.93	3.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$247,202.62	2.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,413,097.07	12.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,392,409.82	20.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$261,822.90	2.29%	0	\$0.00
		1	\$317,849.60	2.78%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	JMJ FINANCIAL GROUP	1	\$416,498.95	3.64%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$158,804.50	1.39%	0	\$0.00	
	MONARCH BANK	1	\$411,992.80	3.6%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,216.16	1.92%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,529.22	1.6%	0	\$0.00	
	NP INC	1	\$195,753.40	1.71%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$371,250.00	3.24%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$259,073.63	2.26%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,787.61	5.08%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,101.95	8.24%	0	\$0.00	
	TCF NATIONAL BANK	4	\$985,746.20	8.61%	0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$242,250.00	2.11%	0	\$0.00	
Total		42	\$11,452,560.35	100%	0	\$0.00	
3140EYNJ6	ACOPIA, LLC	1	\$416,399.18	9.09%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	6.54%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,385.67	9.09%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,117.69	4.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$676,300.00	14.77%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$355,487.07	7.76%	0	\$0.00	
	GOOGAIN, INC	1	\$331,000.00	7.23%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$324,706.13	7.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,500.00	8.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,881.39	5.92%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$377,455.37	8.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,740.65	3.92%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$358,960.87	7.84%	0	\$0.00	
Total		18	\$4,579,492.06	100%	0	\$0.00	
3140EYNK3	BAY TO BAY LENDING LLC	1	\$78,750.00	3.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$1,073,740.23	53.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$50,250.00	2.49%	0	\$0.00	

		CORPO						
		MONARCH BANK	1	\$44,875.80	2.23%	0	\$0.00	
		TCF NATIONAL BANK	12	\$768,477.56	38.11%	0	\$0.00	
Total			30	\$2,016,093.59	100%	0	\$0.00	
3140EYNL1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,500.00	2.18%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,688.33	2.61%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,694.85	5.56%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,573.31	2.71%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	15	\$1,467,245.78	37.33%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$185,877.76	4.73%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$94,233.25	2.4%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,735.01	2.44%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	\$107,851.20	2.74%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	
		TCF NATIONAL BANK	12	\$1,179,888.12	30.02%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$181,503.26	4.61%	0	\$0.00	
Total			40	\$3,930,790.87	100%	0	\$0.00	
3140EYNM9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$244,833.66	7.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$227,528.95	6.68%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$121,082.95	3.55%	0	\$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$124,831.62	3.66%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$1,398,741.98	41.04%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,062.15	3.52%	0	\$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	\$111,852.51	3.28%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,952.39	3.28%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.52%	0	\$0.00	

		TCF NATIONAL BANK	6	\$707,850.48	20.77%	0	\$0.00	
Total			29	\$3,408,571.36	100%	0	\$0.00	
3140EYNN7		1ST UNITED HOME LOANS, LLC	1	\$132,000.00	8.13%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$666,145.96	41.04%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$142,004.09	8.75%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,599.00	8.23%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$133,879.42	8.25%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	9.23%	0	\$0.00	
		TCF NATIONAL BANK	2	\$265,814.01	16.37%	0	\$0.00	
Total			12	\$1,623,235.82	100%	0	\$0.00	
3140EYNP2		ACOPIA, LLC	1	\$218,117.39	3.06%	0	\$0.00	
		AMERICASH, A CORPORATION	1	\$332,062.15	4.65%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,981.32	2.17%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	5.84%	0	\$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$513,546.23	7.2%	0	\$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	5.83%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$750,675.00	10.52%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$349,539.10	4.9%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$247,658.32	3.47%	0	\$0.00	
		HOMESERVICES LENDING LLC	1	\$123,337.37	1.73%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$244,800.00	3.43%	0	\$0.00	
		INTEREST SMART HOME LOANS	1	\$244,669.98	3.43%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$349,118.35	4.89%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,425.49	5.83%	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,412.45	5.83%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,122,025.49	15.72%	0	\$0.00	
		TCF NATIONAL BANK	2	\$440,397.63	6.17%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,204.12	5.33%	0	\$0.00	
Total			23	\$7,137,395.88	100%	0	\$0.00	
3140EYNQ0		ACE MORTGAGE LLC	1	\$51,073.84	3.13%	0	\$0.00	
			3	\$300,993.89	18.45%	0	\$0.00	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		C & R MORTGAGE CORP	1	\$103,200.00	6.33%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$83,894.31	5.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$351,365.58	21.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,000.00	6.25%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$98,281.77	6.02%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$79,901.63	4.9%	0	\$0.00
		TCF NATIONAL BANK	4	\$300,804.69	18.44%	0	\$0.00
		TRN FINANCIAL LLC	2	\$159,803.27	9.8%	0	\$0.00
Total			20	\$1,631,318.98	100%	0	\$0.00
3140EYNR8		CAPITAL CONCEPTS, INC	1	\$143,500.00	5.23%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	4.91%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC	1	\$121,800.00	4.44%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$126,647.36	4.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,203,551.10	43.83%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$115,720.16	4.21%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$114,783.00	4.18%	0	\$0.00
		TCF NATIONAL BANK	4	\$509,249.56	18.55%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$147,250.00	5.36%	0	\$0.00
		TRN FINANCIAL LLC	1	\$128,682.12	4.68%	0	\$0.00
Total			21	\$2,746,009.52	100%	0	\$0.00
3140EYNS6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,700.00	3.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,637,750.00	32.73%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,309.10	3.5%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	6.16%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$408,500.00	8.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$509,387.21	10.18%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$172,292.35	3.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	5%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$488,149.04	9.76%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	6.53%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	3.36%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,402.62	7.27%	0	\$0.00
Total			17	\$5,003,869.34	100%	0	\$0.00

3140EYNT4		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$333,440.00	11.33%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$275,000.00	9.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,964,707.00	66.74%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$143,200.00	4.86%	0	\$0.00
		TCF NATIONAL BANK	2	\$227,500.00	7.73%	0	\$0.00
Total			16	\$2,943,847.00	100%	0	\$0.00
3140EYNU1		FREEDOM MORTGAGE CORPORATION	8	\$1,532,417.00	83.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$296,800.00	16.23%	0	\$0.00
Total			9	\$1,829,217.00	100%	0	\$0.00
3140EYNV9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$164,700.00	1.66%	0	\$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$188,700.00	1.9%	0	\$0.00
		CLEARPATH LENDING	1	\$607,000.00	6.12%	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$227,920.00	2.3%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$287,200.00	2.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$5,861,202.42	59.13%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$225,000.00	2.27%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$238,400.00	2.41%	0	\$0.00
		RLM MORTGAGE LLC	1	\$375,250.00	3.79%	0	\$0.00
		TCF NATIONAL BANK	7	\$1,527,750.00	15.41%	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$209,000.00	2.11%	0	\$0.00
Total			39	\$9,912,122.42	100%	0	\$0.00
3140EYNW7		FREEDOM MORTGAGE CORPORATION	9	\$1,424,771.90	76.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$438,776.00	23.55%	0	\$0.00
Total			11	\$1,863,547.90	100%	0	\$0.00
3140EYNX5		FREEDOM MORTGAGE CORPORATION	6	\$1,020,049.00	78.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,645.00	21.03%	0	\$0.00
Total			7	\$1,291,694.00	100%	0	\$0.00
3140EYNY3		ACG FUNDING INC	1	\$193,500.00	1.32%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,200.00	2.18%	0	\$0.00
			2	\$789,546.16	5.39%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$300,000.00	2.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,520.79	2.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$738,000.00	5.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$389,500.00	2.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,097,200.00	7.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$523,800.00	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,574,055.78	10.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,040.92	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	5	\$1,527,625.11	10.42%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$538,647.85	3.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$583,600.00	3.98%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$344,303.20	2.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$287,100.00	1.96%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$211,386.98	1.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$473,976.19	3.23%	0	\$0.00
	MONARCH BANK	1	\$415,796.36	2.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$697,600.00	4.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,636.91	1.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$291,138.27	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$984,779.82	6.72%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$301,000.00	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$330,000.00	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$314,535.94	2.15%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,442.02	1.45%	0	\$0.00
Total		51	\$14,659,932.30	100%	0	\$0.00
3140EYNZ0	COMMUNITY MORTGAGE CORPORATION	1	\$318,250.00	19.17%	0	\$0.00

		GRAYSTONE MORTGAGE, LLC	2	\$350,400.00	21.11%	0	\$0.00	
		JMAC LENDING, INCORPORATED	2	\$680,519.00	41%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$310,551.91	18.72%	0	\$0.00	
Total			6	\$1,659,720.91	100%	0	\$0.00	
3140EYPA3		ACOPIA, LLC	1	\$100,576.85	5.01%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,688.96	3.72%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,250.00	5.04%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$364,082.41	18.12%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$74,688.96	3.72%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$177,338.61	8.83%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$103,066.39	5.13%	0	\$0.00	
		TCF NATIONAL BANK	14	\$1,013,082.14	50.43%	0	\$0.00	
Total			26	\$2,008,774.32	100%	0	\$0.00	
3140EYPB1		ACOPIA, LLC	10	\$2,097,049.94	8.47%	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$204,989.68	0.83%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,961.48	1.93%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,298.52	1.6%	0	\$0.00	
		BLUE BRICK FINANCIAL, LLC	1	\$332,400.00	1.34%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,220.33	1.58%	0	\$0.00	
		COMMUNITY MORTGAGE LLC	1	\$208,800.00	0.84%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$898,543.59	3.63%	0	\$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$813,376.00	3.28%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$741,363.61	2.99%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$1,740,708.11	7.03%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,500.00	0.88%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$718,675.37	2.9%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,321.34	1.12%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$331,106.98	1.34%	0	\$0.00	
		GOOGAIN, INC	3	\$978,500.00	3.95%	0	\$0.00	
		GRAYSTONE MORTGAGE, LLC	1	\$247,946.19	1%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$300,600.00	1.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,990.00	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$196,157.80	0.79%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$992,921.29	4.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$796,750.00	3.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$173,271.02	0.7%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$511,679.18	2.07%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,217.28	1.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$184,224.93	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$599,630.48	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$944,836.13	3.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,838.65	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$726,976.91	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$199,800.30	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$302,414.62	1.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,296.12	1.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$417,217.11	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,142,623.71	4.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,351,485.79	5.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$894,360.25	3.61%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,579,891.98	6.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$313,680.29	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,254.26	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.74	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,358.74	1.54%	0	\$0.00
Total		108	\$24,761,002.72	100%	0	\$0.00
3140EYPC9	FREEDOM MORTGAGE CORPORATION	1	\$127,500.00	8.13%	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$481,362.64	30.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$585,528.25	37.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,000.00	23.85%	0	\$0.00
Total		7	\$1,568,390.89	100%	0	\$0.00
3140EYPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$338,589.94	7.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,110.78	4.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$366,700.00	7.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$386,500.00	8.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	8.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,000.00	4.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$231,200.00	5.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,950.00	5.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,800.00	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$140,403.27	3.05%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	4.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,636.61	1.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$300,721.95	6.53%	0	\$0.00
	TCF NATIONAL BANK	1	\$106,000.00	2.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,293.23	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$383,370.62	8.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$301,500.00	6.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
Total		21	\$4,604,176.40	100%	0	\$0.00
3140EYPE5	FREEDOM MORTGAGE CORPORATION	7	\$1,088,821.00	100%	0	\$0.00
Total		7	\$1,088,821.00	100%	0	\$0.00
3140EYPF2	FIRST DIRECT LENDING, LLC	1	\$166,314.43	6.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$468,159.95	18.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$147,908.81	5.83%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$214,300.00	8.44%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,770.93	3.06%	0	\$0.00
		TCF NATIONAL BANK	9	\$1,135,728.43	44.73%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$328,645.28	12.95%	0	\$0.00
Total			20	\$2,538,827.83	100%	0	\$0.00
3140EYPG0		COMMUNITY MORTGAGE LLC	1	\$228,500.00	13.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,002,000.00	61.29%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$215,000.00	13.15%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,360.00	11.58%	0	\$0.00
Total			8	\$1,634,860.00	100%	0	\$0.00
3140EYPK1		CREDENCE FUNDING CORPORATION	1	\$174,000.00	20.3%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$176,276.00	20.57%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$151,781.12	17.71%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$355,000.00	41.42%	0	\$0.00
Total			4	\$857,057.12	100%	0	\$0.00
3140EYPL9		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$302,425.52	26.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.94%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$409,500.00	36.27%	0	\$0.00
Total			3	\$1,128,925.52	100%	0	\$0.00
3140EYRF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$318,870.79	21.53%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$373,492.83	25.21%	0	\$0.00
		HOMESERVICES LENDING LLC	2	\$289,315.31	19.53%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$130,491.87	8.81%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,135.86	24.92%	0	\$0.00
Total			10	\$1,481,306.66	100%	0	\$0.00
3140EYRG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,325.17	30.99%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$202,674.55	43.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$120,958.01	25.79%	0	\$0.00
Total			3	\$468,957.73	100%	0	\$0.00

3140EYRH6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$148,796.85	100%	0	\$0.00
Total			1	\$148,796.85	100%	0	\$0.00
3140EYT76		BANK OF ANN ARBOR	1	\$80,000.00	1.69%	0	\$0.00
		DITECH FINANCIAL LLC	65	\$4,322,534.44	91.07%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00
		LEGACY BANK	1	\$48,600.00	1.02%	0	\$0.00
		NEWBRIDGE BANK	1	\$79,380.00	1.67%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$136,100.00	2.86%	0	\$0.00
Total			71	\$4,746,614.44	100%	0	\$0.00
3140EYT84		ACCUNET MORTGAGE LLC	1	\$106,500.00	2.04%	0	\$0.00
		DITECH FINANCIAL LLC	53	\$5,125,407.73	97.96%	0	\$0.00
Total			54	\$5,231,907.73	100%	0	\$0.00
3140EYT92		ALPHA MORTGAGE CORPORATION	1	\$114,000.00	3.47%	0	\$0.00
		BANK OF ANN ARBOR	1	\$118,300.00	3.6%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$2,937,365.83	89.29%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,900.00	3.64%	0	\$0.00
Total			28	\$3,289,565.83	100%	0	\$0.00
3140EYTF8		Unavailable	59	\$4,738,600.19	100%	0	\$0.00
Total			59	\$4,738,600.19	100%	0	\$0.00
3140EYU41		DITECH FINANCIAL LLC	11	\$1,617,115.30	100%	0	\$0.00
Total			11	\$1,617,115.30	100%	0	\$0.00
3140EYU58		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$69,500.00	4.78%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,385,730.91	95.22%	0	\$0.00
Total			20	\$1,455,230.91	100%	0	\$0.00
3140EYU66		ACCUNET MORTGAGE LLC	1	\$102,750.00	6.32%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$88,000.00	5.41%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$1,255,979.47	77.27%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,770.69	5.46%	0	\$0.00
Total			17	\$1,625,500.16	100%	0	\$0.00
3140EYU74		DITECH FINANCIAL LLC	13	\$1,710,924.11	100%	0	\$0.00
Total			13	\$1,710,924.11	100%	0	\$0.00
3140EYU90		ACCUNET MORTGAGE LLC	1	\$255,400.00	3.61%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$201,500.00	2.85%	0	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00	5.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$315,000.00	4.45%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,184,731.82	45.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$280,000.00	3.96%	0	\$0.00
	LOAN SIMPLE, INC	1	\$388,000.00	5.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$211,200.00	2.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,600.00	4.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	4.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$251,600.00	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	2.82%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$742,000.00	10.51%	0	\$0.00
Total		23	\$7,070,730.59	100%	0	\$0.00
3140EYUA7	DITECH FINANCIAL LLC	33	\$4,525,946.13	94.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$142,500.00	2.96%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$140,391.12	2.92%	0	\$0.00
Total		35	\$4,808,837.25	100%	0	\$0.00
3140EYUB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,778.78	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$58,262.28	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$53,280.37	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,480,998.62	93.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,606.80	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,831.07	0.88%	0	\$0.00
Total		76	\$4,798,757.92	100%	0	\$0.00
3140EYUC3	AMERICAN FINANCING CORPORATION	1	\$106,560.74	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,884,315.68	90.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$197,144.89	4.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,641.70	2.1%	0	\$0.00
Total		44	\$4,277,663.01	100%	0	\$0.00
3140EYUD1	1ST FINANCIAL, INC	1	\$115,214.05	5.13%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,011,988.32	89.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.3%	0	\$0.00
Total		19	\$2,246,202.37	100%	0	\$0.00
3140EYUE9	CENTRAL BANK	1	\$142,412.95	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,472,419.78	92.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,669.72	3.54%	0	\$0.00

Total			27	\$3,747,502.45	100%	0	\$0.00
3140EYUF6		BANK OF NORTH CAROLINA	1	\$152,663.83	5.16%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,468,722.18	83.45%	0	\$0.00
		INLAND BANK AND TRUST	1	\$175,000.00	5.92%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$161,809.89	5.47%	0	\$0.00
Total			18	\$2,958,195.90	100%	0	\$0.00
3140EYUG4		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,048.09	8.02%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$4,689,694.44	91.98%	0	\$0.00
Total			20	\$5,098,742.53	100%	0	\$0.00
3140EYUH2		BBMC MORTGAGE, LLC	1	\$164,762.10	4.97%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$2,888,131.69	87.15%	0	\$0.00
		INTERCAP LENDING INC	1	\$110,252.80	3.33%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$151,000.00	4.55%	0	\$0.00
Total			22	\$3,314,146.59	100%	0	\$0.00
3140EYUJ8		AMERICAN MIDWEST BANK	1	\$157,500.00	5.38%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,443,362.06	83.41%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$167,579.34	5.72%	0	\$0.00
		MONARCH BANK	1	\$160,984.15	5.49%	0	\$0.00
Total			18	\$2,929,425.55	100%	0	\$0.00
3140EYUK5		AMERICAN FINANCING CORPORATION	1	\$194,000.00	4.35%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	6.73%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,620.18	4.19%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,375,774.73	30.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,000.00	14.52%	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$315,000.00	7.07%	0	\$0.00
		INTERCAP LENDING INC	1	\$172,000.00	3.86%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,250.00	9.34%	0	\$0.00
		PERL MORTGAGE, INC	1	\$375,000.00	8.41%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$113,600.00	2.55%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$361,540.00	8.11%	0	\$0.00
Total			18	\$4,456,784.91	100%	0	\$0.00
3140EYUL3		ACADEMY MORTGAGE CORPORATION	2	\$612,913.33	21.5%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,000.00	4.17%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$527,400.00	18.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$268,000.00	9.4%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$220,000.00	7.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$297,000.00	10.42%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$389,000.00	13.66%	0	\$0.00
Total		11	\$2,850,313.33	100%	0	\$0.00
3140EYUM1	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,000.00	11.92%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$283,400.00	9.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	13.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$289,000.00	9.49%	0	\$0.00
	GUARANTEED RATE, INC	2	\$431,324.18	14.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$414,688.69	13.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$208,000.00	6.83%	0	\$0.00
	UWHARRIE BANK	1	\$302,990.24	9.96%	0	\$0.00
Total		10	\$3,044,403.11	100%	0	\$0.00
3140EYUN9	BANK OF ANN ARBOR	1	\$82,650.00	1.84%	0	\$0.00
	D. L. EVANS BANK	1	\$69,706.73	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$3,829,301.91	85.31%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,691.06	1.62%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$77,500.00	1.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$134,500.00	3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,500.00	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,900.00	1.75%	0	\$0.00
Total		65	\$4,488,749.70	100%	0	\$0.00
3140EYUP4	CHURCHILL MORTGAGE CORPORATION	1	\$94,602.00	3.37%	0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	3.56%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,526,715.51	89.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$86,500.00	3.08%	0	\$0.00
Total		29	\$2,807,817.51	100%	0	\$0.00
3140EYUQ2	DELMAR FINANCIAL COMPANY	1	\$112,000.00	3.55%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,684,489.59	85.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	3.81%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$123,750.00	3.93%	0	\$0.00

		TUCKER MORTGAGE, LLC	1	\$110,500.00	3.51%	0	\$0.00
Total			27	\$3,150,739.59	100%	0	\$0.00
3140EYUR0		ACCUNET MORTGAGE LLC	1	\$137,600.00	2.87%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$4,388,568.45	91.47%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$130,000.00	2.71%	0	\$0.00
		UNITY BANK	1	\$141,724.10	2.95%	0	\$0.00
Total			35	\$4,797,892.55	100%	0	\$0.00
3140EYUS8		CENTRAL BANK	1	\$155,750.00	7.08%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,727,714.14	78.53%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$152,000.00	6.91%	0	\$0.00
		RELIANT BANK	1	\$164,500.00	7.48%	0	\$0.00
Total			14	\$2,199,964.14	100%	0	\$0.00
3140EYUT6		APPROVED FUNDING CORP	1	\$210,225.00	1.14%	0	\$0.00
		CATALYST LENDING, INC	1	\$178,500.00	0.96%	0	\$0.00
		D. L. EVANS BANK	1	\$182,000.00	0.98%	0	\$0.00
		DITECH FINANCIAL LLC	69	\$15,849,268.44	85.63%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$282,300.19	1.53%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$505,893.21	2.73%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$224,038.10	1.21%	0	\$0.00
		RELIANT BANK	1	\$255,800.00	1.38%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$198,750.00	1.07%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$622,825.93	3.37%	0	\$0.00
Total			78	\$18,509,600.87	100%	0	\$0.00
3140EYUU3		ACCUNET MORTGAGE LLC	1	\$74,200.00	2.08%	0	\$0.00
		DITECH FINANCIAL LLC	49	\$3,017,795.58	84.64%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$56,962.78	1.6%	0	\$0.00
		NEWBRIDGE BANK	1	\$50,000.00	1.4%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,350.00	2.17%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$81,500.00	2.29%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$40,300.00	1.13%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$83,665.59	2.35%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$83,605.00	2.34%	0	\$0.00
Total			57	\$3,565,378.95	100%	0	\$0.00
3140EYUV1		DITECH FINANCIAL LLC	37	\$3,548,293.95	94.84%	0	\$0.00
		HOWARD BANK	1	\$90,000.00	2.41%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$103,000.00	2.75%	0	\$0.00
Total			39	\$3,741,293.95	100%	0	\$0.00
3140EYUW9		DITECH FINANCIAL LLC	18	\$2,109,637.56	85.82%	0	\$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	4.91%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,977.05	4.6%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	4.67%	0	\$0.00
Total			21	\$2,458,264.61	100%	0	\$0.00
3140EYUX7		BRAZOS NATIONAL BANK	1	\$131,920.00	5.71%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,909,644.45	82.61%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$129,500.00	5.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	6.08%	0	\$0.00
Total			17	\$2,311,564.45	100%	0	\$0.00
3140EYUY5		BANK OF THE PACIFIC	1	\$170,400.00	5.26%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,917,006.03	89.96%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.78%	0	\$0.00
Total			20	\$3,242,406.03	100%	0	\$0.00
3140EYUZ2		DITECH FINANCIAL LLC	13	\$2,977,164.62	85.77%	0	\$0.00
		HOWARD BANK	1	\$205,000.00	5.91%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$288,800.00	8.32%	0	\$0.00
Total			15	\$3,470,964.62	100%	0	\$0.00
3140EYV24		BANKERS MORTGAGE CORPORATION	1	\$162,000.00	11.25%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,278,034.69	88.75%	0	\$0.00
Total			9	\$1,440,034.69	100%	0	\$0.00
3140EYV32		CATALYST LENDING, INC	1	\$300,000.00	2.72%	0	\$0.00
		DITECH FINANCIAL LLC	36	\$8,514,971.35	77.18%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$625,500.00	5.67%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	3.78%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$186,500.00	1.69%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$208,000.00	1.89%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$460,000.00	4.17%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$320,000.00	2.9%	0	\$0.00
Total			43	\$11,031,971.35	100%	0	\$0.00
3140EYV40		AMERICAN FINANCING CORPORATION	1	\$148,120.00	4.24%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,199,914.08	91.49%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$149,402.83	4.27%	0	\$0.00
Total			25	\$3,497,436.91	100%	0	\$0.00
3140EYV57		DITECH FINANCIAL LLC	19	\$4,462,849.07	92.1%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$178,672.40	3.69%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	4.21%	0	\$0.00
Total			21	\$4,845,521.47	100%	0	\$0.00
3140EYV81		ADAMS BANK & TRUST	1	\$169,400.00	5.51%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$157,164.97	5.11%	0	\$0.00
		D. L. EVANS BANK	1	\$161,000.00	5.23%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,631,849.28	53.05%	0	\$0.00
		MONARCH BANK	2	\$328,800.00	10.69%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	4.97%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$157,283.00	5.11%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$165,600.00	5.38%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$151,900.00	4.95%	0	\$0.00
Total			19	\$3,075,997.25	100%	0	\$0.00
3140EYV99		ADVISORS CAPITAL, INC	1	\$197,200.00	4.4%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$175,920.00	3.93%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$177,200.00	3.95%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,500.00	4.45%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$181,467.00	4.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$371,938.00	8.3%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,857,751.89	41.45%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$181,600.00	4.05%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$192,000.00	4.28%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$180,500.00	4.03%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$179,390.00	4%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$190,000.00	4.24%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$197,125.00	4.4%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$200,000.00	4.47%	0	\$0.00
Total			24	\$4,481,591.89	100%	0	\$0.00
3140EYVA6		AMERISOUTH MORTGAGE COMPANY	1	\$104,800.00	4.65%	0	\$0.00
		ANCHOR BANK, N.A	2	\$185,900.00	8.25%	0	\$0.00
		BANK OF ANN ARBOR	1	\$109,000.00	4.84%	0	\$0.00
		CAPITAL BANK, NA	1	\$108,495.00	4.82%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	4.8%	0	\$0.00
		CITIZENS BANK & TRUST COMPANY	1	\$44,935.16	2%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$705,048.13	31.31%	0	\$0.00
		FIRST CREDIT UNION	1	\$100,000.00	4.44%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	3	\$316,550.00	14.06%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$98,700.00	4.38%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$104,552.48	4.64%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$100,000.00	4.44%	0	\$0.00

		NORTHPOINT MORTGAGE, INC	1	\$57,000.00	2.53%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$109,000.00	4.84%	0	\$0.00	
Total			24	\$2,251,980.77	100%	0	\$0.00	
3140EYVB4		CENTENNIAL LENDING GROUP, LLC	1	\$120,000.00	9.18%	0	\$0.00	
		DITECH FINANCIAL LLC	6	\$704,884.73	53.91%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$125,000.00	9.56%	0	\$0.00	
		RUHL MORTGAGE LLC	2	\$236,000.00	18.05%	0	\$0.00	
		TUCKER MORTGAGE, LLC	1	\$121,600.00	9.3%	0	\$0.00	
Total			11	\$1,307,484.73	100%	0	\$0.00	
3140EYVD0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,258.00	3.3%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$3,407,349.95	67.53%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,375.00	3.44%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	3.39%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$160,425.00	3.18%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	2	\$328,779.38	6.52%	0	\$0.00	
		MERIDIAN BANK	1	\$151,790.58	3.01%	0	\$0.00	
		PREMIER LENDING, INC	1	\$169,765.78	3.36%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$152,500.00	3.02%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$164,250.00	3.25%	0	\$0.00	
Total			31	\$5,045,493.69	100%	0	\$0.00	
3140EYVE8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	5.14%	0	\$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$191,735.48	5.13%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,000.00	5.06%	0	\$0.00	
		D. L. EVANS BANK	1	\$177,500.00	4.75%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$198,075.00	5.3%	0	\$0.00	
		DITECH FINANCIAL LLC	11	\$2,042,459.38	54.63%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$179,308.14	4.8%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,000.00	4.92%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$194,750.00	5.21%	0	\$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,600.00	5.06%	0	\$0.00	
Total			20	\$3,738,428.00	100%	0	\$0.00	
3140EYVF5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$53,105.00	1.27%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$69,743.00	1.67%	0	\$0.00	

		DITECH FINANCIAL LLC	50	\$3,581,638.55	85.89%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$47,793.56	1.15%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.68%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$45,000.00	1.08%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,500.00	1.62%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$80,000.00	1.92%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	1.8%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$80,026.00	1.92%	0	\$0.00
Total			59	\$4,169,806.11	100%	0	\$0.00
3140EYVG3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$99,000.00	1.71%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,062.01	1.85%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$104,500.00	1.8%	0	\$0.00
		DITECH FINANCIAL LLC	44	\$4,387,369.04	75.61%	0	\$0.00
		FRONTIER BANK	1	\$104,855.34	1.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$99,750.00	1.72%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$213,900.00	3.69%	0	\$0.00
		LOAN SIMPLE, INC	1	\$87,200.00	1.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.72%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$98,000.00	1.69%	0	\$0.00
		PERL MORTGAGE, INC	1	\$104,500.00	1.8%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$105,000.00	1.81%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$101,605.00	1.75%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$90,000.00	1.54%	0	\$0.00
Total			58	\$5,802,741.39	100%	0	\$0.00
3140EYVH1		ACCUNET MORTGAGE LLC	1	\$121,300.00	2.29%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$117,844.61	2.22%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,790.57	2.11%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$120,250.00	2.27%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$121,250.00	2.29%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$234,500.00	4.42%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$3,638,976.16	68.64%	0	\$0.00
		FIRST STATE BANK	1	\$119,762.08	2.26%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$122,150.00	2.3%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$119,700.00	2.26%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$122,000.00	2.3%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,700.99	4.43%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	2.21%	0	\$0.00
Total			45	\$5,301,224.41	100%	0	\$0.00
3140EYVJ7		AMERICAN FINANCING CORPORATION	1	\$134,900.00	2%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,000.00	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,081.05	1.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	2.13%	0	\$0.00
	DHA FINANCIAL, INC	1	\$132,050.00	1.96%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,919,513.08	73.11%	0	\$0.00
	MONARCH BANK	1	\$135,880.54	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$282,500.00	4.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,550.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,353.00	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,324.29	2.02%	0	\$0.00
Total		49	\$6,729,151.96	100%	0	\$0.00
3140EYVK4	DITECH FINANCIAL LLC	17	\$2,764,655.38	80.79%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,900.00	4.96%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,900.00	4.85%	0	\$0.00
	MERIDIAN BANK	1	\$169,600.00	4.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	4.44%	0	\$0.00
Total		21	\$3,422,055.38	100%	0	\$0.00
3140EYVL2	DITECH FINANCIAL LLC	11	\$2,066,934.63	91.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	8.01%	0	\$0.00
Total		12	\$2,246,934.63	100%	0	\$0.00
3140EYVM0	DITECH FINANCIAL LLC	10	\$2,223,685.09	100%	0	\$0.00
Total		10	\$2,223,685.09	100%	0	\$0.00
3140EYVN8	DITECH FINANCIAL LLC	10	\$2,657,992.13	90.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,500.00	9.39%	0	\$0.00
Total		11	\$2,933,492.13	100%	0	\$0.00
3140EYVP3	DITECH FINANCIAL LLC	8	\$1,975,477.68	83.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$401,358.63	16.89%	0	\$0.00
Total		9	\$2,376,836.31	100%	0	\$0.00
3140EYVQ1	ALAMEDA MORTGAGE CORPORATION	1	\$415,500.00	17.08%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,777,492.62	73.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,000.00	9.83%	0	\$0.00
Total		9	\$2,431,992.62	100%	0	\$0.00
3140EYVR9	DITECH FINANCIAL LLC	23	\$6,755,830.22	60.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	4.32%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$281,645.20	2.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$346,250.00	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,000.00	1.87%	0	\$0.00
	MERIDIAN BANK	1	\$214,158.67	1.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$248,000.00	2.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,500.00	3.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$224,000.00	2.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$255,000.00	2.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$217,000.00	1.95%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,420.00	4.6%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$321,500.00	2.91%	0	\$0.00
Total		38	\$11,120,304.09	100%	0	\$0.00
3140EYVS7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	3.55%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$255,450.75	4.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,600.00	4.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	5.94%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$645,300.00	10.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,390.00	4.58%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$840,187.25	13.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,750.00	3.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$570,174.81	9.38%	0	\$0.00
	NEEDHAM BANK	2	\$495,750.00	8.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$219,123.00	3.6%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$388,500.00	6.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	6.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$255,213.48	4.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$646,420.40	10.64%	0	\$0.00
Total		18	\$6,079,859.69	100%	0	\$0.00
3140EYVU2	1ST CAPITAL MORTGAGE LLC	1	\$98,782.17	3.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,000.00	4.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,876.73	4.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	4.04%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,453,315.78	58.27%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	4.36%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$67,298.50	2.7%	0	\$0.00
	MERIDIAN BANK	1	\$103,872.12	4.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,600.00	4.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,874.18	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,279.04	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$93,500.00	3.76%	0	\$0.00
Total		27	\$2,493,948.52	100%	0	\$0.00
3140EYVW8	DITECH FINANCIAL LLC	9	\$2,133,968.93	84.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,000.00	15.98%	0	\$0.00
Total		10	\$2,539,968.93	100%	0	\$0.00
3140EYVY4	ACCUNET MORTGAGE LLC	1	\$265,350.00	11.66%	0	\$0.00
	BRIGHTEN LENDING	1	\$181,000.00	7.95%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$680,703.71	29.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$385,000.00	16.92%	0	\$0.00
	LEGACY BANK	1	\$256,000.00	11.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	10.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$265,000.00	11.63%	0	\$0.00
Total		9	\$2,276,053.71	100%	0	\$0.00
3140EYVZ1	COLUMBIA STATE BANK	1	\$88,500.00	3.15%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,395,209.06	85.33%	0	\$0.00
	NEWBRIDGE BANK	1	\$107,600.00	3.83%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$107,000.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,700.00	3.88%	0	\$0.00
Total		29	\$2,807,009.06	100%	0	\$0.00
3140EYWA5	ACCUNET MORTGAGE LLC	1	\$367,600.00	6.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	4.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,468.00	4.32%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,180,866.22	53.37%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$294,500.00	4.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,000.00	5.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$326,920.00	5.49%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$253,664.00	4.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,100.00	4.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$244,600.00	4.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	3.63%	0	\$0.00
Total		22	\$5,959,718.22	100%	0	\$0.00

3140EYWB3		AMBECK MORTGAGE ASSOCIATES	1	\$244,800.00	1.51%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$619,285.82	3.81%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$317,811.54	1.96%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$377,214.00	2.32%	0	\$0.00
		CATALYST LENDING, INC	1	\$335,200.00	2.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,857.00	3.18%	0	\$0.00
		COMMERCIAL BANK	1	\$250,000.00	1.54%	0	\$0.00
		DITECH FINANCIAL LLC	21	\$6,099,652.52	37.53%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$351,950.00	2.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$265,625.21	1.63%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$439,755.12	2.71%	0	\$0.00
		GOOGAIN INC	2	\$735,000.00	4.52%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	2.57%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	1.41%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$265,000.00	1.63%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$783,929.62	4.82%	0	\$0.00
		MEGASTAR FINANCIAL CORP	3	\$788,199.65	4.85%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$243,750.00	1.5%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.59%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.35%	0	\$0.00
		NETWORK FUNDING, LP	1	\$221,620.00	1.36%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$270,000.00	1.66%	0	\$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$558,384.40	3.44%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$259,000.00	1.59%	0	\$0.00
		TEXAS SECURITY BANK	1	\$417,000.00	2.57%	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$210,000.00	1.29%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$252,400.00	1.55%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$303,000.00	1.88%	0	\$0.00
Total			53	\$16,250,934.88	100%	0	\$0.00
3140EYWC1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,800.00	3.83%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$65,517.47	3.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$42,750.00	2.03%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$1,507,324.87	71.41%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$48,750.00	2.31%	0	\$0.00
		INTERCAP LENDING INC	1	\$58,421.20	2.77%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$60,800.00	2.88%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$55,974.50	2.65%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$73,800.00	3.5%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$66,750.00	3.16%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	2.36%	0	\$0.00
Total			32	\$2,110,888.04	100%	0	\$0.00
3140EYWD9		DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	3.59%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,802,903.68	96.41%	0	\$0.00
Total			30	\$2,907,403.68	100%	0	\$0.00
3140EYWE7		DITECH FINANCIAL LLC	15	\$1,752,454.75	93.57%	0	\$0.00
		MERIDIAN BANK	1	\$120,510.00	6.43%	0	\$0.00
Total			16	\$1,872,964.75	100%	0	\$0.00
3140EYWF4		BRAZOS NATIONAL BANK	1	\$135,000.00	2.87%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	3.19%	0	\$0.00
		COLUMBIA STATE BANK	1	\$137,000.00	2.91%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$132,800.00	2.82%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$3,726,937.27	79.22%	0	\$0.00
		NETWORK FUNDING, LP	1	\$138,664.69	2.95%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	3.19%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$134,200.00	2.85%	0	\$0.00
Total			34	\$4,704,601.96	100%	0	\$0.00
3140EYWG2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,083.26	5.56%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,757,697.38	58.19%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$165,000.00	5.46%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$151,000.00	5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,728.82	5.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	5.3%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$160,000.00	5.3%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$151,267.65	5.01%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$152,000.00	5.02%	0	\$0.00
Total			19	\$3,020,777.11	100%	0	\$0.00
3140EYWH0		AMERICAN FINANCING CORPORATION	1	\$196,000.00	9.39%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,711,487.63	82%	0	\$0.00

		GRAYSTONE MORTGAGE, LLC	1	\$179,778.68	8.61%	0	\$0.00	
Total			11	\$2,087,266.31	100%	0	\$0.00	
3140EYWJ6		DITECH FINANCIAL LLC	4	\$1,005,749.80	100%	0	\$0.00	
Total			4	\$1,005,749.80	100%	0	\$0.00	
3140EYWK3		ALL WESTERN MORTGAGE, INC	1	\$336,000.00	4.85%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$296,608.89	4.28%	0	\$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$393,400.00	5.67%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$356,500.00	5.14%	0	\$0.00	
		DITECH FINANCIAL LLC	16	\$4,309,342.04	62.15%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$308,750.00	4.45%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,015.29	3.19%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$296,250.00	4.27%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$416,000.00	6%	0	\$0.00	
Total			24	\$6,933,866.22	100%	0	\$0.00	
3140EYWL1		ALAMEDA MORTGAGE CORPORATION	1	\$287,986.71	4.66%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$569,028.43	9.2%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$210,900.00	3.41%	0	\$0.00	
		DITECH FINANCIAL LLC	9	\$2,487,719.72	40.21%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	5.37%	0	\$0.00	
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$224,200.00	3.62%	0	\$0.00	
		NEW FED MORTGAGE, CORP	1	\$301,150.00	4.87%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,125.00	3.49%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,400.00	6.34%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC	1	\$224,360.00	3.63%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$303,000.00	4.9%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	3.56%	0	\$0.00	
Total			21	\$6,186,369.86	100%	0	\$0.00	
3140EYWM9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$138,590.85	12.43%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$99,920.00	8.96%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$652,482.25	58.54%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$83,505.00	7.49%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$68,875.00	6.18%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP	1	\$71,243.19	6.4%	0	\$0.00	

Total			13	\$1,114,616.29	100%	0	\$0.00
3140EYX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,436,831.99	100%	0	\$0.00
Total			9	\$2,436,831.99	100%	0	\$0.00
3140EYXB2		Unavailable	73	\$5,813,927.53	100%	0	\$0.00
Total			73	\$5,813,927.53	100%	0	\$0.00
3140EYXD8		EMBRACE HOME LOANS, INC	62	\$13,429,811.71	92.51%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,086,930.02	7.49%	0	\$0.00
Total			66	\$14,516,741.73	100%	0	\$0.00
3140EYXE6		EMBRACE HOME LOANS, INC	43	\$10,634,916.01	86.3%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,687,754.89	13.7%	0	\$0.00
Total			49	\$12,322,670.90	100%	0	\$0.00
3140EYXF3		EMBRACE HOME LOANS, INC	45	\$9,459,677.84	88.11%	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,275,973.43	11.89%	0	\$0.00
Total			50	\$10,735,651.27	100%	0	\$0.00
3140EYXG1		EMBRACE HOME LOANS, INC	22	\$1,651,474.13	100%	0	\$0.00
Total			22	\$1,651,474.13	100%	0	\$0.00
3140EYXH9		EMBRACE HOME LOANS, INC	16	\$1,354,881.58	100%	0	\$0.00
Total			16	\$1,354,881.58	100%	0	\$0.00
3140EYXJ5		EMBRACE HOME LOANS, INC	34	\$5,480,321.26	100%	0	\$0.00
Total			34	\$5,480,321.26	100%	0	\$0.00
3140EYXK2		EMBRACE HOME LOANS, INC	88	\$20,631,734.72	100%	0	\$0.00
Total			88	\$20,631,734.72	100%	0	\$0.00
3140EYXL0		EMBRACE HOME LOANS, INC	6	\$1,768,187.25	36.7%	0	\$0.00
		ROCKLAND TRUST COMPANY	13	\$3,049,620.00	63.3%	0	\$0.00
Total			19	\$4,817,807.25	100%	0	\$0.00
3140EYXM8		EMBRACE HOME LOANS, INC	13	\$1,687,683.50	100%	0	\$0.00
Total			13	\$1,687,683.50	100%	0	\$0.00
3140EYY21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,206,028.90	100%	0	\$0.00
Total			23	\$5,206,028.90	100%	0	\$0.00
3140EYY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,713,200.00	100%	0	\$0.00

Total			6	\$1,713,200.00	100%	0	\$0.00
3140EYY47		GOODMORTGAGE.COM, A CORPORATION	1	\$307,366.31	1.38%	0	\$0.00
		MAXREAL CUPERTINO	1	\$162,000.00	0.73%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$727,800.00	3.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	72	\$21,089,800.87	94.62%	0	\$0.00
Total			76	\$22,286,967.18	100%	0	\$0.00
3140EYY54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,492,250.00	100%	0	\$0.00
Total			19	\$5,492,250.00	100%	0	\$0.00
3140EYY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,710,650.00	100%	0	\$0.00
Total			28	\$7,710,650.00	100%	0	\$0.00
3140EYY70		OPTIMUM FIRST, INC	1	\$417,000.00	4.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,909,269.42	95.53%	0	\$0.00
Total			36	\$9,326,269.42	100%	0	\$0.00
3140EYY88		JC FINANCIAL SOLUTIONS INC	1	\$402,615.59	1.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	78	\$24,208,307.61	98.36%	0	\$0.00
Total			79	\$24,610,923.20	100%	0	\$0.00
3140EYY96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,666,365.61	100%	0	\$0.00
Total			17	\$4,666,365.61	100%	0	\$0.00
3140EYYA3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,000.00	2.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,502,812.57	97.7%	0	\$0.00
Total			40	\$13,820,812.57	100%	0	\$0.00
3140EYYB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,198,100.39	100%	0	\$0.00
Total			9	\$2,198,100.39	100%	0	\$0.00
3140EYYC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,275,203.24	100%	0	\$0.00
Total			6	\$1,275,203.24	100%	0	\$0.00
3140EYYD7		NUDGE FUNDING, LLC	1	\$125,000.00	6.85%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,700,361.42	93.15%	0	\$0.00
Total			7	\$1,825,361.42	100%	0	\$0.00
3140EYYE5		HOME LOAN ENTERPRISE	1	\$247,000.00	4.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,847,630.78	95.15%	0	\$0.00
Total			21	\$5,094,630.78	100%	0	\$0.00
3140EYYF2		OPTIMUM FIRST, INC	4	\$1,290,000.00	6.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,894,345.60	93.61%	0	\$0.00
Total			71	\$20,184,345.60	100%	0	\$0.00
3140EYYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,136,600.00	100%	0	\$0.00
Total			7	\$2,136,600.00	100%	0	\$0.00
3140EYYH8		NUDGE FUNDING, LLC	1	\$296,000.00	2.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,698,430.42	97.53%	0	\$0.00
Total			43	\$11,994,430.42	100%	0	\$0.00
3140EYYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,693,250.00	100%	0	\$0.00
Total			7	\$1,693,250.00	100%	0	\$0.00
3140EYYK1		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$336,800.00	2.53%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$251,200.00	1.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,462,391.58	93.62%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$261,708.03	1.96%	0	\$0.00
Total			45	\$13,312,099.61	100%	0	\$0.00
3140EYYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,937,189.11	100%	0	\$0.00
Total			16	\$3,937,189.11	100%	0	\$0.00
3140EYYM7		IVY MORTGAGE INC	1	\$204,650.00	1.41%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.88%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$131,224.00	0.91%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$253,500.00	1.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,463,578.35	93.05%	0	\$0.00
Total			55	\$14,469,952.35	100%	0	\$0.00

3140EYYN5		NUDGE FUNDING, LLC	1	\$224,000.00	1.29%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$570,000.00	3.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,508,723.97	95.42%	0	\$0.00
Total			55	\$17,302,723.97	100%	0	\$0.00
3140EYYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,877,000.00	100%	0	\$0.00
Total			7	\$1,877,000.00	100%	0	\$0.00
3140EYYQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,463,299.07	96.17%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$337,000.00	3.83%	0	\$0.00
Total			34	\$8,800,299.07	100%	0	\$0.00
3140EYYR6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	2.29%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,734,523.38	95.99%	0	\$0.00
Total			60	\$17,434,523.38	100%	0	\$0.00
3140EYY S4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,074,900.00	100%	0	\$0.00
Total			13	\$3,074,900.00	100%	0	\$0.00
3140EYYT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,000.00	6.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,360,147.58	93.54%	0	\$0.00
Total			31	\$8,937,147.58	100%	0	\$0.00
3140EYYU9		OPTIMUM FIRST, INC	3	\$1,119,700.00	8.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,617,730.90	91.21%	0	\$0.00
Total			42	\$12,737,430.90	100%	0	\$0.00
3140EYYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,618,836.04	100%	0	\$0.00
Total			8	\$2,618,836.04	100%	0	\$0.00
3140EYYW5		IVY MORTGAGE INC	2	\$255,000.00	16.32%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$188,000.00	12.03%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$105,000.00	6.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,014,250.00	64.93%	0	\$0.00

Total			9	\$1,562,250.00	100%	0	\$0.00
3140EYYX3		GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$326,500.00	6.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,706,200.00	88.25%	0	\$0.00
Total			20	\$5,332,700.00	100%	0	\$0.00
3140EYYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,456,200.00	100%	0	\$0.00
Total			10	\$2,456,200.00	100%	0	\$0.00
3140EYYZ8		ACRE MORTGAGE & FINANCIAL, INC	1	\$192,000.00	3.18%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,140,245.49	18.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,702,868.83	77.93%	0	\$0.00
Total			20	\$6,035,114.32	100%	0	\$0.00
3140EYZ20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,783,250.00	100%	0	\$0.00
Total			23	\$6,783,250.00	100%	0	\$0.00
3140EYZ38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,023,600.00	100%	0	\$0.00
Total			25	\$7,023,600.00	100%	0	\$0.00
3140EYZ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,330.61	100%	0	\$0.00
Total			6	\$1,868,330.61	100%	0	\$0.00
3140EYZ53		HOME LOAN ENTERPRISE	1	\$137,000.00	7.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,788,150.00	92.88%	0	\$0.00
Total			9	\$1,925,150.00	100%	0	\$0.00
3140EYZ61		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$494,000.00	4.18%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$250,000.00	2.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,072,800.00	93.7%	0	\$0.00
Total			41	\$11,816,800.00	100%	0	\$0.00
3140EYZ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,824,000.00	100%	0	\$0.00

Total			7	\$1,824,000.00	100%	0	\$0.00
3140EYZ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$195,500.00	3.25%	0	\$0.00
		LENDING HAND MORTGAGE LLC	1	\$191,500.00	3.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,621,974.86	93.56%	0	\$0.00
Total			22	\$6,008,974.86	100%	0	\$0.00
3140EYZ95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,465,000.00	100%	0	\$0.00
Total			6	\$1,465,000.00	100%	0	\$0.00
3140EYZA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,120,618.28	100%	0	\$0.00
Total			13	\$3,120,618.28	100%	0	\$0.00
3140EYZB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,301,573.79	91.16%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	8.84%	0	\$0.00
Total			16	\$4,718,573.79	100%	0	\$0.00
3140EYZC8		AAXY LLC	1	\$247,000.00	5.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,928,969.35	94.09%	0	\$0.00
Total			15	\$4,175,969.35	100%	0	\$0.00
3140EYZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$18,863,469.71	100%	0	\$0.00
Total			62	\$18,863,469.71	100%	0	\$0.00
3140EYZE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,297,700.00	100%	0	\$0.00
Total			10	\$2,297,700.00	100%	0	\$0.00
3140EYZF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,813,000.00	100%	0	\$0.00
Total			7	\$1,813,000.00	100%	0	\$0.00
3140EYZG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,987,389.00	100%	0	\$0.00
Total			25	\$6,987,389.00	100%	0	\$0.00
3140EYZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,027,400.00	100%	0	\$0.00
Total			9	\$3,027,400.00	100%	0	\$0.00

3140EYZJ3		NUDGE FUNDING, LLC	2	\$336,600.00	2.22%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$388,400.00	2.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$14,409,190.84	95.21%	0	\$0.00
Total			53	\$15,134,190.84	100%	0	\$0.00
3140EYZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,318,373.15	100%	0	\$0.00
Total			11	\$2,318,373.15	100%	0	\$0.00
3140EYZL8		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	30.76%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$144,267.00	11.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$756,000.00	58.14%	0	\$0.00
Total			5	\$1,300,267.00	100%	0	\$0.00
3140EYZM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,490,514.62	100%	0	\$0.00
Total			21	\$5,490,514.62	100%	0	\$0.00
3140EYZN4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.47%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$610,000.00	4.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,419,341.94	93.92%	0	\$0.00
Total			43	\$13,223,341.94	100%	0	\$0.00
3140EYZP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,193,250.00	100%	0	\$0.00
Total			8	\$2,193,250.00	100%	0	\$0.00
3140EYZQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,315,300.00	100%	0	\$0.00
Total			8	\$2,315,300.00	100%	0	\$0.00
3140EYZR5		MAXREAL CUPERTINO	1	\$172,800.00	3.97%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$335,000.00	7.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,845,700.00	88.34%	0	\$0.00
Total			16	\$4,353,500.00	100%	0	\$0.00
3140EYZS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,227,620.91	100%	0	\$0.00
Total			29	\$9,227,620.91	100%	0	\$0.00
3140EYZT1			7	\$2,003,761.19	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			7	\$2,003,761.19	100%	0	\$0.00
3140EYZU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,203,500.00	100%	0	\$0.00
Total			6	\$1,203,500.00	100%	0	\$0.00
3140EYZV6		OPTIMUM FIRST, INC	1	\$171,000.00	2.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$6,979,541.35	97.61%	0	\$0.00
Total			31	\$7,150,541.35	100%	0	\$0.00
3140EYZW4		OPTIMUM FIRST, INC	2	\$617,000.00	2.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$20,206,172.30	97.04%	0	\$0.00
Total			68	\$20,823,172.30	100%	0	\$0.00
3140EYZX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,334,689.73	100%	0	\$0.00
Total			30	\$8,334,689.73	100%	0	\$0.00
3140EYZY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,336.86	100%	0	\$0.00
Total			10	\$2,578,336.86	100%	0	\$0.00
3140EYZZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,235,024.23	100%	0	\$0.00
Total			45	\$14,235,024.23	100%	0	\$0.00
3140F02A1		MOVEMENT MORTGAGE, LLC	16	\$2,599,230.00	94.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,950.00	5.56%	0	\$0.00
Total			17	\$2,752,180.00	100%	0	\$0.00
3140F02B9		MOVEMENT MORTGAGE, LLC	7	\$1,120,351.00	100%	0	\$0.00
Total			7	\$1,120,351.00	100%	0	\$0.00
3140F02C7		MOVEMENT MORTGAGE, LLC	55	\$15,948,346.63	93.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,120,538.00	6.56%	0	\$0.00
Total			59	\$17,068,884.63	100%	0	\$0.00
3140F02D5		MOVEMENT MORTGAGE, LLC	6	\$1,609,635.00	89.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	10.7%	0	\$0.00
Total			7	\$1,802,435.00	100%	0	\$0.00
3140F03B8			23	\$7,174,266.50	84.86%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,279,865.83	15.14%	0	\$0.00
Total			27	\$8,454,132.33	100%	0	\$0.00
3140F03C6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,867,833.48	100%	0	\$0.00
Total			13	\$3,867,833.48	100%	0	\$0.00
3140F03D4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,294.24	100%	0	\$0.00
Total			4	\$1,204,294.24	100%	0	\$0.00
3140F03E2		1ST CAPITAL MORTGAGE LLC	1	\$306,945.26	0.45%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,607.35	0.42%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,513.73	0.53%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$277,017.81	0.41%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		BANK OF THE OZARKS	1	\$279,614.24	0.41%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$524,382.80	0.77%	0	\$0.00
		BARTLETT MORTGAGE INC CORPORATION	1	\$227,071.47	0.33%	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$393,891.82	0.58%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$416,438.31	0.61%	0	\$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$259,282.32	0.38%	0	\$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,663.84	0.36%	0	\$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$199,724.45	0.29%	0	\$0.00
		BROOKLINE BANK	1	\$249,655.57	0.37%	0	\$0.00
		CASON HOME LOANS	1	\$239,669.34	0.35%	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$416,425.49	0.61%	0	\$0.00
		CIBM BANK	2	\$595,928.63	0.87%	0	\$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.61%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,391.29	1.02%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$691,629.57	1.01%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$1,088,866.63	1.6%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$269,037.12	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$571,743.52	0.84%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$223,691.38	0.33%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,655.16	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,750.80	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$252,451.71	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$702,026.04	1.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.59	0.29%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$625,500.00	0.92%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$663,840.48	0.97%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$229,690.20	0.34%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$374,237.22	0.55%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$452,826.96	0.66%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$367,696.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$224,690.02	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$524,492.55	0.77%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$257,644.55	0.38%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$785,691.80	1.15%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,383.34	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$277,126.20	0.41%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,035.01	0.49%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$324,562.22	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$301,983.37	0.44%	0	\$0.00
KLEBERG BANK, N.A	1	\$239,569.49	0.35%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$348,070.42	0.51%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$311,579.73	0.46%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$714,461.16	1.05%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	4	\$1,161,940.49	1.7%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$204,118.39	0.3%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$271,625.25	0.4%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$209,420.34	0.31%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,419.49	0.32%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$624,657.44	0.92%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	3	\$1,132,847.94	1.66%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,912.85	0.37%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$517,584.28	0.76%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$356,293.78	0.52%	0	\$0.00	
	OCEANFIRST BANK	1	\$185,743.74	0.27%	0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,757.54	0.26%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS	1	\$182,747.88	0.27%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$311,570.15	0.46%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,496.01	0.88%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$219,891.34	0.32%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$349,033.88	0.51%	0	\$0.00	
	PROSPERITY BANK	1	\$209,710.68	0.31%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	\$214,419.74	0.31%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$314,130.50	0.46%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$289,518.57	0.42%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	\$252,776.26	0.37%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$371,000.15	0.54%	0	\$0.00	
	THE ARLINGTON BANK	1	\$208,423.10	0.31%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,848.94	0.61%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,100.99	0.6%	0	\$0.00	
	U.S. BANK N.A	124	\$35,710,067.14	52.34%	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$222,323.98	0.33%	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$278,015.75	0.41%	0	\$0.00	

	VALLEY MORTGAGE, INC	2	\$446,123.86	0.65%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$256,645.92	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$529,816.21	0.78%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$415,346.43	0.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,286.48	0.59%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$787,870.21	1.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$189,738.23	0.27%	0	\$0.00
Total		231	\$68,225,918.27	100%	0	\$0.00
3140F03F9	1ST CAPITAL MORTGAGE LLC	1	\$102,117.35	1.05%	0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$109,004.61	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$85,384.83	0.88%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$99,865.29	1.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,169.26	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,857.78	1.11%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$99,742.06	1.02%	0	\$0.00
	CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	\$89,881.48	0.92%	0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$103,067.16	1.06%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$98,672.82	1.01%	0	\$0.00
	CITY BANK	1	\$97,964.85	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,472.18	1.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,262.06	1.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$95,876.43	0.98%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$108,663.12	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$93,757.55	0.96%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$89,176.97	0.92%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$97,864.98	1%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$97,870.95	1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$109,848.45	1.13%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,736.13	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,777.16	0.97%	0	\$0.00
		1	\$90,011.86	0.92%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$105,314.98	1.08%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$108,948.44	1.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$96,267.19	0.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,685.70	0.89%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$89,135.11	0.91%	0	\$0.00
	MIDWET MORTGAGE INVESTMENTS, LTD	1	\$92,977.41	0.95%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$72,602.07	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,857.22	1.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,360.09	0.57%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$108,154.11	1.11%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$87,757.09	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$180,258.37	1.85%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,634.44	0.9%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$95,879.22	0.98%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$91,873.26	0.94%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$87,382.14	0.9%	0	\$0.00
	U.S. BANK N.A	60	\$5,728,182.48	58.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,879.22	0.98%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,357.13	1.13%	0	\$0.00
Total		102	\$9,744,551.00	100%	0	\$0.00
3140F03G7	AMERICAN MOMENTUM BANK	1	\$250,919.14	1.61%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71	1.41%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,894.48	2.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,237.29	1.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,736.63	1.28%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$191,758.44	1.23%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$210,646.25	1.35%	0	\$0.00

	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,322.65	1.77%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,196.47	1.48%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,451.88	1.23%	0	\$0.00
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$359,547.07	2.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,899.69	2.67%	0	\$0.00
	MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$313,187.04	2.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$215,728.24	1.38%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$459,664.52	2.95%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$302,999.36	1.94%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,544.40	1.95%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$249,670.79	1.6%	0	\$0.00
	U.S. BANK N.A	36	\$10,283,621.76	65.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,635.72	1.8%	0	\$0.00
Total		55	\$15,595,784.53	100%	0	\$0.00
3140F03H5	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$202,732.68	10.55%	0	\$0.00
	ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$181,771.02	9.46%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L	1	\$227,699.76	11.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$305,971.55	15.93%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,586.85	12.94%	0	\$0.00
	U.S. BANK N.A	3	\$754,351.64	39.27%	0	\$0.00
Total		8	\$1,921,113.50	100%	0	\$0.00
3140F03J1	ALPINE BANK, A COLORADO CORPORATION	2	\$229,604.08	3.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$110,956.63	1.65%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,882.21	1.83%	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$116,842.40	1.74%	0	\$0.00

	CITY BANK	1	\$119,357.99	1.77%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,341.73	1.74%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,000.00	1.69%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$123,829.16	1.84%	0	\$0.00
	GREAT WESTERN BANK	1	\$114,851.97	1.71%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$118,836.05	1.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$223,316.91	3.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,052.47	1.71%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	1.86%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$248,656.95	3.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$121,332.60	1.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$115,847.25	1.72%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,832.97	1.84%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,355.18	1.67%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$112,844.32	1.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$110,772.18	1.65%	0	\$0.00
	U.S. BANK N.A	33	\$3,916,455.33	58.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$111,852.51	1.67%	0	\$0.00
Total		57	\$6,725,820.89	100%	0	\$0.00
3140F03K8	KS STATEBANK, A KANSAS CORPORATION	1	\$136,823.66	12.57%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,541.32	12.18%	0	\$0.00
	U.S. BANK N.A	6	\$818,947.71	75.25%	0	\$0.00
Total		8	\$1,088,312.69	100%	0	\$0.00
3140F03L6	1ST CAPITAL MORTGAGE LLC	1	\$166,041.74	2.39%	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$164,777.74	2.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,773.70	2.42%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$161,182.59	2.32%	0	\$0.00
	CENTRAL BANK A BANKING CORPORATION	1	\$170,974.55	2.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$171,768.31	2.48%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$160,000.00	2.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,994.07	2.16%	0	\$0.00
		1	\$168,294.57	2.43%	0	\$0.00

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
	FIRST AMERICAN MORTGAGE INC	1	\$155,578.96	2.24%	0	\$0.00
	MACATAWA BANK	1	\$167,773.70	2.42%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,389.83	2.3%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,564.61	2.37%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$170,180.66	2.45%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$151,795.26	2.19%	0	\$0.00
	U.S. BANK N.A	26	\$4,181,365.27	60.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,589.77	2.19%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$151,949.64	2.19%	0	\$0.00
Total		43	\$6,934,994.97	100%	0	\$0.00
3140F03M4	AIMBANK	1	\$78,375.00	1.51%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$77,890.10	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,892.13	1.54%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,383.75	1.59%	0	\$0.00
	CAPSTAR LENDING	1	\$59,915.46	1.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,796.14	1.35%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,903.76	1.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$79,887.28	1.54%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$70,200.95	1.36%	0	\$0.00
	FORCHT BANK, N.A	1	\$78,777.01	1.52%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,887.28	1.54%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$69,802.40	1.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$37,237.59	0.72%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$78,888.69	1.52%	0	\$0.00
	MEMBERS 1ST REDERAL CREDIT UNION	1	\$84,748.85	1.64%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$56,919.69	1.1%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$64,904.25	1.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$84,876.43	1.64%	0	\$0.00
	PEOPLES BANK	1	\$79,887.28	1.54%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$49,927.31	0.96%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$79,887.28	1.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,763.91	1.54%	0	\$0.00
	U.S. BANK N.A	47	\$3,233,779.09	62.44%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$69,898.24	1.35%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,942.23	0.79%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$148,862.92	2.87%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$79,768.66	1.56%	0	\$0.00
Total		74	\$5,179,003.68	100%	0	\$0.00
3140F03N2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	1.3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,854.63	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,672.12	1.14%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,629.01	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$86,278.26	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,351.35	1.39%	0	\$0.00
	BANKWEST INC	1	\$89,880.97	1.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,144.87	1.38%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,657.39	1.27%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$85,152.95	1.12%	0	\$0.00
	BRYANT BANK	1	\$94,866.14	1.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,747.26	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$104,847.37	1.38%	0	\$0.00
	F & M BANK	1	\$108,996.37	1.43%	0	\$0.00
	F & M BANK A STATE BANK	1	\$89,983.65	1.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$98,256.96	1.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$85,878.84	1.13%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$176,745.03	2.32%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$109,689.49	1.44%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,864.74	1.26%	0	\$0.00
	HOME MORTGAGE ALLAINCE,LLC	1	\$94,866.14	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$189,446.83	2.49%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$94,866.14	1.25%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$100,042.05	1.32%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$105,850.65	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$190,350.48	2.5%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$104,847.37	1.38%	0	\$0.00
	PREMIA MORGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$104,596.66	1.38%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,860.06	1.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,368.26	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$105,446.49	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,845.02	1.44%	0	\$0.00
	U.S. BANK N.A	42	\$4,107,993.82	54.03%	0	\$0.00
Total		78	\$7,604,733.66	100%	0	\$0.00
3140F03P7	BANK OF THE OZARKS	1	\$172,661.79	2.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,445.50	1.89%	0	\$0.00
	BRYANT BANK	1	\$168,767.16	2.6%	0	\$0.00
	CIBM BANK	1	\$163,774.05	2.52%	0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$169,765.78	2.61%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$174,639.07	2.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,108.42	4.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$157,283.00	2.42%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,273.36	2.53%	0	\$0.00
	FIRST PERMIER BANK	1	\$152,789.22	2.35%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,986.18	2.39%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,377.36	2.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,763.03	2.64%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,785.07	2.4%	0	\$0.00
	U.S. BANK N.A	26	\$4,083,176.11	62.86%	0	\$0.00
Total		41	\$6,495,595.10	100%	0	\$0.00
3140F03Q5	BANK OF CLEVELAND	1	\$91,704.39	2.27%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$91,500.00	2.26%	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	2.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$91,108.84	2.25%	0	\$0.00
		1	\$96,800.00	2.39%	0	\$0.00

		HOMESERVICES LENDING, LLC D/B/A EDI					
		PEOPLES EXCHANGE BANK	1	\$94,384.88	2.34%	0	\$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,555.39	2.56%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,487.22	2.11%	0	\$0.00
		U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$103,474.66	2.56%	0	\$0.00
		U.S. BANK N.A	30	\$3,018,670.58	74.68%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$89,615.25	2.22%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$89,655.34	2.23%	0	\$0.00
Total			41	\$4,041,956.55	100%	0	\$0.00
3140F03R3		BANK OF THE OZARKS	1	\$112,051.74	2.7%	0	\$0.00
		BANKWEST INC	1	\$125,000.00	3.01%	0	\$0.00
		CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$120,493.07	2.91%	0	\$0.00
		CITY BANK MORTGAGE	1	\$113,323.23	2.73%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$118,487.05	2.86%	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$120,482.71	2.91%	0	\$0.00
		MACATAWA BANK	1	\$114,513.31	2.76%	0	\$0.00
		U.S. BANK N.A	28	\$3,322,537.34	80.12%	0	\$0.00
Total			35	\$4,146,888.45	100%	0	\$0.00
3140F03S1		NATIONAL BANK OF COMMERCE	1	\$49,135.42	3.98%	0	\$0.00
		PIONEER BANK - ST. JAMES	1	\$55,409.19	4.49%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	3.85%	0	\$0.00
		U.S. BANK N.A	16	\$1,006,977.28	81.66%	0	\$0.00
		WESTERN STATE BANK A CORPORATION	1	\$74,178.29	6.02%	0	\$0.00
Total			20	\$1,233,200.18	100%	0	\$0.00
3140F03T9		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$143,384.39	5.28%	0	\$0.00
		CITY BANK	1	\$148,867.29	5.48%	0	\$0.00
		U.S. BANK N.A	17	\$2,425,600.49	89.24%	0	\$0.00
Total			19	\$2,717,852.17	100%	0	\$0.00
3140F03U6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$156,335.55	2.61%	0	\$0.00
		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$159,243.19	2.66%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	2.92%	0	\$0.00
			1	\$172,000.00	2.87%	0	\$0.00

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
		DRAKE BANK	1	\$167,289.00	2.79%	0	\$0.00
		FIRST FINANCIAL BANK N.A	1	\$173,661.91	2.9%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,584.40	2.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,636.80	6.88%	0	\$0.00
		PEOPLES BANK	1	\$169,040.13	2.82%	0	\$0.00
		THE CITIZENS BANK	1	\$172,156.97	2.88%	0	\$0.00
		U.S. BANK N.A	25	\$4,063,745.65	67.9%	0	\$0.00
Total			35	\$5,985,693.60	100%	0	\$0.00
3140F03V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,684,306.67	100%	0	\$0.00
Total			12	\$2,684,306.67	100%	0	\$0.00
3140F03W2		1ST SECURITY BANK OF WASHINGTON - WH	1	\$236,446.96	7.9%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,168.86	5.49%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$759,803.15	25.4%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$201,444.83	6.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$181,607.06	6.07%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$358,068.20	11.97%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$289,560.41	9.68%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$333,195.00	11.14%	0	\$0.00
		OPES ADVISORS, INC. (WA)	1	\$169,750.00	5.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$297,357.06	9.95%	0	\$0.00
Total			13	\$2,991,401.53	100%	0	\$0.00
3140F03X0		1ST SECURITY BANK OF WASHINGTON - WH	4	\$877,055.41	5.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$387,392.03	2.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$494,447.12	2.83%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$507,670.02	2.91%	0	\$0.00
		BANNER BANK - WH	1	\$236,814.48	1.36%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	5	\$1,322,776.03	7.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$245,491.05	1.41%	0	\$0.00
			3	\$798,319.45	4.57%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH						
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,291,418.34	7.39%	0	\$0.00	
	GLOBAL CU	1	\$130,035.38	0.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	21	\$5,366,890.98	30.73%	0	\$0.00	
	HOMESTREET BANK (WH)	8	\$1,805,904.74	10.34%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$328,037.15	1.88%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$200,991.40	1.15%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,267,628.15	7.26%	0	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$145,202.67	0.83%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$171,402.69	0.98%	0	\$0.00	
	UMPQUA BANK	1	\$116,232.29	0.67%	0	\$0.00	
	UMPQUA BANK - WH	7	\$1,396,826.80	8%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$375,884.63	2.14%	0	\$0.00	
Total		72	\$17,466,420.81	100%	0	\$0.00	
3140F03Y8	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$96,640.74	8.3%	0	\$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$99,531.40	8.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$205,624.71	17.66%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$99,302.74	8.53%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,914.32	17.6%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$102,696.46	8.82%	0	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$67,717.70	5.82%	0	\$0.00	
	UMPQUA BANK - WH	1	\$91,815.56	7.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$94,825.75	8.15%	0	\$0.00	
	WASHINGTON TRUST BANK - WH	1	\$100,997.66	8.68%	0	\$0.00	
Total		12	\$1,164,067.04	100%	0	\$0.00	
3140F03Z5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$145,500.00	3.71%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$258,809.46	6.6%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$401,615.94	10.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	7	\$889,676.10	22.7%	0	\$0.00	
	HOMESTREET BANK (WH)	6	\$841,001.30	21.45%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$140,473.04	3.58%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$260,508.64	6.65%	0	\$0.00	
		1	\$129,823.82	3.31%	0	\$0.00	

		NETWORK MORTGAGE SERVICES, INC. - WH					
		NUMERICA CREDIT UNION	1	\$119,969.74	3.06%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$125,128.03	3.19%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$257,079.16	6.56%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$114,177.95	2.91%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$121,151.00	3.09%	0	\$0.00
		WESTAR MORTGAGE CORPORATION (WA)	1	\$114,982.53	2.94%	0	\$0.00
Total			30	\$3,919,896.71	100%	0	\$0.00
3140F04A9		1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,324,483.88	4.13%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	\$741,570.69	2.32%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$176,354.17	0.55%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$239,065.75	0.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,274,536.96	3.98%	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$414,025.11	1.29%	0	\$0.00
		BAY EQUITY LLC (WH)	3	\$681,409.57	2.13%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$181,390.00	0.57%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,330,899.29	4.15%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$284,829.34	0.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$451,316.76	1.41%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$241,538.41	0.75%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,620,768.99	5.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$890,508.57	2.78%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	29	\$6,827,281.38	21.31%	0	\$0.00
		HOMESTREET BANK (WH)	29	\$6,650,789.01	20.76%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	4	\$963,106.85	3.01%	0	\$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	3	\$870,418.67	2.72%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,603.67	0.52%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$192,798.06	0.6%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$451,073.48	1.41%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$179,450.00	0.56%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$417,364.71	1.3%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$194,950.85	0.61%	0	\$0.00
	PEOPLES BANK - WH	2	\$427,734.50	1.34%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$558,649.22	1.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$360,918.78	1.13%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$199,304.59	0.62%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$217,075.22	0.68%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$169,531.49	0.53%	0	\$0.00
	UMPQUA BANK	1	\$295,477.78	0.92%	0	\$0.00
	UMPQUA BANK - WH	9	\$1,604,815.35	5.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$298,036.13	0.93%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$149,979.53	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$602,818.89	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$380,358.84	1.19%	1	\$372,566.15
Total		140	\$32,032,234.49	100%	1	\$372,566.15
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	\$118,184.28	10.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION	1	\$140,434.93	11.96%	0	\$0.00
	NTFN, INC	1	\$136,643.09	11.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$261,926.93	22.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,350.31	10.85%	0	\$0.00
	PESMAC INC A CORPORTION	1	\$114,265.69	9.73%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,155.72	10.66%	0	\$0.00
	TRANS UNITED FINANCIAL	1	\$149,827.94	12.78%	0	\$0.00
Total		9	\$1,173,788.89	100%	0	\$0.00
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,086.18	6.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,901.40	8.59%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,505.73	10.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$59,562.74	5.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,605.03	8.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$91,663.76	8.96%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,750.76	7.02%	0	\$0.00
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	\$67,843.66	6.63%	0	\$0.00

		INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	\$49,827.20	4.87%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,758.61	10.24%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,719.02	9.36%	0	\$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,183.96	5.49%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$73,326.10	7.19%	0	\$0.00	
Total			13	\$1,022,734.15	100%	0	\$0.00	
3140F04G6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,024,589.56	100%	0	\$0.00	
Total			4	\$1,024,589.56	100%	0	\$0.00	
3140F04H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,012,291.02	100%	0	\$0.00	
Total			5	\$1,012,291.02	100%	0	\$0.00	
3140F04J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,866,152.42	100%	0	\$0.00	
Total			30	\$7,866,152.42	100%	0	\$0.00	
3140F04K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,502,350.43	100%	0	\$0.00	
Total			22	\$6,502,350.43	100%	0	\$0.00	
3140F04L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,915,899.18	100%	0	\$0.00	
Total			8	\$1,915,899.18	100%	0	\$0.00	
3140F04M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,489,064.76	100%	0	\$0.00	
Total			35	\$4,489,064.76	100%	0	\$0.00	
3140F04N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,044,246.33	100%	0	\$0.00	
Total			70	\$9,044,246.33	100%	0	\$0.00	
3140F04P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,065,222.14	100%	0	\$0.00	
Total			4	\$1,065,222.14	100%	0	\$0.00	
3140F04Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,010,815.09	100%	0	\$0.00	
Total			14	\$1,010,815.09	100%	0	\$0.00	

3140F04R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,543,944.80	100%	0	\$0.00
Total			41	\$2,543,944.80	100%	0	\$0.00
3140F04S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,843,597.05	100%	0	\$0.00
Total			19	\$1,843,597.05	100%	0	\$0.00
3140F04T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,268,172.86	100%	0	\$0.00
Total			34	\$3,268,172.86	100%	0	\$0.00
3140F04U5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,202,987.23	100%	0	\$0.00
Total			20	\$3,202,987.23	100%	0	\$0.00
3140F04V3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,724,976.53	100%	0	\$0.00
Total			29	\$4,724,976.53	100%	0	\$0.00
3140F04W1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$18,856,638.94	100%	0	\$0.00
Total			65	\$18,856,638.94	100%	0	\$0.00
3140F04X9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$12,821,016.39	100%	0	\$0.00
Total			49	\$12,821,016.39	100%	0	\$0.00
3140F04Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,488,859.77	100%	0	\$0.00
Total			13	\$3,488,859.77	100%	0	\$0.00
3140F04Z4		CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.13%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$725,732.52	71.85%	0	\$0.00
		FNB WICHITA FALLS	1	\$102,141.81	10.11%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,889.34	8.91%	0	\$0.00
Total			11	\$1,010,013.67	100%	0	\$0.00
3140F05A8		ACOPIA (NC)	2	\$223,423.80	10%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$251,624.97	11.27%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	2	\$199,586.12	8.94%	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$84,271.09	3.77%	0	\$0.00
		C & F MORTGAGE (NC)	1	\$129,613.09	5.8%	0	\$0.00
		COMMUNITYONE BANK (NC)	1	\$72,434.49	3.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	8	\$894,246.88	40.04%	0	\$0.00
			2	\$161,882.05	7.25%	0	\$0.00

		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)					
		FIRST-CITIZENS BANK & TRUST	2	\$216,226.88	9.69%	0	\$0.00
Total			21	\$2,233,309.37	100%	0	\$0.00
3140F05B6		ACOPIA (NC)	2	\$382,015.08	9.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$180,068.93	4.49%	0	\$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$217,177.26	5.42%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$186,221.04	4.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	4	\$786,300.72	19.61%	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	1	\$186,946.22	4.66%	0	\$0.00
		MONARCH BANK	1	\$230,208.32	5.74%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$600,733.91	14.98%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	2	\$373,381.64	9.31%	0	\$0.00
		NORTH STATE BANK	1	\$149,712.29	3.73%	0	\$0.00
		ON Q FINANCIAL INC	1	\$154,761.89	3.86%	0	\$0.00
		TOWNEBANK (NC)	2	\$399,076.91	9.95%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,615.36	4.08%	0	\$0.00
Total			21	\$4,009,219.57	100%	0	\$0.00
3140F05C4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$137,562.69	4.71%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,921.21	2.56%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	\$135,449.72	4.63%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$111,406.41	3.81%	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$81,956.37	2.8%	0	\$0.00
		BRAND MORTGAGE	1	\$123,742.98	4.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$550,059.22	18.81%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$130,612.21	4.47%	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$261,396.19	8.94%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$130,785.24	4.47%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$360,780.00	12.34%	0	\$0.00
		NORTH STATE BANK	1	\$101,587.29	3.47%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$129,285.29	4.42%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$233,469.09	7.99%	0	\$0.00
		WR STARKEY MORTGAGE	1	\$124,968.93	4.27%	0	\$0.00
		YADKIN BANK	1	\$143,673.43	4.91%	0	\$0.00
		YADKIN BANK INC	1	\$91,912.30	3.17%	0	\$0.00
Total			25	\$2,923,568.57	100%	0	\$0.00

3140F05D2	ACOPIA (NC)	1	\$198,337.07	2.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$192,612.00	2.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,289.13	2.61%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$176,000.00	2.62%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$173,459.42	2.58%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$217,590.30	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,593,802.20	23.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$149,962.18	2.23%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,354.46	2.5%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$660,741.49	9.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,279.48	6.28%	0	\$0.00
	NORTH STATE BANK	2	\$361,081.04	5.37%	0	\$0.00
	ON Q FINANCIAL INC	2	\$390,385.42	5.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,038.71	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$337,331.50	5.02%	0	\$0.00
	PRIME LENDING MORTGAGE INC	1	\$198,997.37	2.96%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$211,497.41	3.14%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$178,201.32	2.65%	0	\$0.00
	TOWNEBANK	3	\$562,359.91	8.36%	0	\$0.00
	YADKIN BANK INC	1	\$198,337.07	2.95%	0	\$0.00
Total		35	\$6,725,657.48	100%	0	\$0.00
3140F05E0	ALCOVA MORTGAGE	1	\$79,903.87	4.6%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$59,927.91	3.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$79,408.32	4.57%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$49,860.02	2.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$195,600.23	11.25%	0	\$0.00
	EQUITY RESOURCES INC	1	\$51,937.52	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$155,873.74	8.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$80,804.93	4.65%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$114,961.70	6.61%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$55,865.14	3.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$121,813.61	7.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$61,167.35	3.52%	0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	2	\$122,867.56	7.07%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$77,300.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$69,516.37	4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,903.87	4.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$69,931.19	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$84,148.77	4.84%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$127,837.56	7.32%	0	\$0.00

Total			26	\$1,738,629.66	100%	0	\$0.00
3140F05F7		ACADEMY MORTGAGE CORPORATION	1	\$95,195.21	4.04%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$99,380.44	4.22%	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$105,750.00	4.49%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$101,255.59	4.3%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$98,961.11	4.2%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$488,645.55	20.74%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE	1	\$99,659.44	4.23%	0	\$0.00
		FIRST-CITIZENS BANK	1	\$91,778.44	3.89%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$195,265.09	8.29%	0	\$0.00
		GATEWAY BANK MORGAGE	1	\$106,162.29	4.51%	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$391,318.09	16.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$96,965.93	4.12%	0	\$0.00
		PRIME LENDING	1	\$101,654.61	4.31%	0	\$0.00
		PRIMELENDING	1	\$85,497.15	3.63%	0	\$0.00
		WELLS FARGO BANK	1	\$96,648.88	4.1%	0	\$0.00
		WR STARKEY MORTGAGE	1	\$102,177.08	4.32%	0	\$0.00
Total			24	\$2,356,314.90	100%	0	\$0.00
3140F05G5		ACOPIA (NC)	1	\$134,190.00	2.88%	0	\$0.00
		ALCOVA MORTGAGE	1	\$135,736.71	2.92%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	2	\$266,809.98	5.73%	0	\$0.00
		ATLANTA BAY MORTGAGE	1	\$124,263.51	2.67%	0	\$0.00
		ATLANTIC BAY MORTGAGE	2	\$237,797.94	5.11%	0	\$0.00
		BRANCH BANKING & TRUST	2	\$278,985.60	5.99%	0	\$0.00
		BRANCH BANKING AND TRUST	1	\$138,565.50	2.98%	0	\$0.00
		CBC NATIONAL BANK (NC)	1	\$135,836.59	2.92%	0	\$0.00
		COMMUNITYONE BANK (NC)	3	\$367,034.88	7.89%	0	\$0.00
		EQUITY RESOURCES INC	1	\$110,644.90	2.38%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	6	\$745,637.96	16.02%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	3	\$358,973.91	7.71%	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$262,584.11	5.64%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$134,837.79	2.9%	0	\$0.00
		MOVEMENT MORTGAGE LLC	6	\$704,146.40	15.13%	0	\$0.00
		TOWNEBANK	1	\$115,061.58	2.47%	0	\$0.00
		WELLS FARGO BANK	1	\$140,331.19	3.02%	0	\$0.00
		WR STARKEY MORTGAGE	2	\$262,851.78	5.64%	0	\$0.00
Total			37	\$4,654,290.33	100%	0	\$0.00
3140F05H3		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,305.95	9.97%	0	\$0.00
		COMMUNITYONE BANK (NC)	1	\$168,094.24	10.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	\$472,924.53	29.24%	0	\$0.00

		FIRST-CITIZENS BANK & TRUST	1	\$168,493.27	10.42%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$480,564.94	29.71%	0	\$0.00
		PRIMELENDING (NC)	1	\$166,050.24	10.27%	0	\$0.00
Total			10	\$1,617,433.17	100%	0	\$0.00
3140F05J9		HAPPY STATE BANK	1	\$175,918.98	29%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$430,722.86	71%	0	\$0.00
Total			3	\$606,641.84	100%	0	\$0.00
3140F06F6		FIRSTBANK	6	\$1,590,500.00	88.91%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$198,400.00	11.09%	0	\$0.00
Total			7	\$1,788,900.00	100%	0	\$0.00
3140F06G4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,181,861.77	100%	0	\$0.00
Total			8	\$1,181,861.77	100%	0	\$0.00
3140F06H2		ANDERSON BROTHERS BANK	3	\$293,798.49	11.82%	0	\$0.00
		FIRSTBANK	13	\$1,277,793.22	51.42%	0	\$0.00
		JACKSON MORTGAGE COMPANY, INC	2	\$166,170.00	6.69%	0	\$0.00
		MORRIS BANK	1	\$122,000.00	4.91%	0	\$0.00
		PATHWAY MORTGAGE	1	\$108,000.00	4.35%	0	\$0.00
		PINNACLE BANK	1	\$80,000.00	3.22%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$116,000.00	4.67%	0	\$0.00
		SOUTHEAST BANK	1	\$77,892.54	3.13%	0	\$0.00
		THE CITIZENS BANK	1	\$118,400.00	4.76%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$124,752.88	5.03%	0	\$0.00
Total			25	\$2,484,807.13	100%	0	\$0.00
3140F06J8		ANDERSON BROTHERS BANK	2	\$199,015.64	9.57%	0	\$0.00
		BANK OF MCKENNEY	2	\$331,098.99	15.91%	0	\$0.00
		FINWORTH MORTGAGE, LLC	1	\$135,820.91	6.53%	0	\$0.00
		FIRSTBANK	5	\$500,597.02	24.06%	0	\$0.00
		PEOPLES BANK	1	\$147,000.00	7.07%	0	\$0.00
		PINNACLE BANK	2	\$234,684.20	11.28%	0	\$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$172,282.97	8.28%	0	\$0.00
		THE PEOPLES BANK	1	\$68,385.00	3.29%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	\$291,744.30	14.01%	0	\$0.00
Total			17	\$2,080,629.03	100%	0	\$0.00
3140F06K5		APPROVED MORTGAGE SOURCE, LLC	1	\$148,610.00	7.37%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$103,500.00	5.13%	0	\$0.00
		SHORE MORTGAGE	1	\$144,165.50	7.15%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	14	\$1,620,463.31	80.35%	0	\$0.00
Total			17	\$2,016,738.81	100%	0	\$0.00
3140F06L3		A & D MORTGAGE, LLC	1	\$189,000.00	3.55%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$310,000.00	5.82%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$175,500.00	3.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,648,617.71	87.33%	0	\$0.00
Total			18	\$5,323,117.71	100%	0	\$0.00
3140F06M1		UNITED WHOLESALE MORTGAGE	17	\$5,141,070.00	100%	0	\$0.00
Total			17	\$5,141,070.00	100%	0	\$0.00
3140F06N9		FIRSTLINE MORTGAGE INC	1	\$400,000.00	7.69%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$283,000.00	5.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,518,650.00	86.87%	0	\$0.00
Total			15	\$5,201,650.00	100%	0	\$0.00
3140F06P4		UNITED WHOLESALE MORTGAGE	7	\$1,313,468.00	87.48%	0	\$0.00
		US MORTGAGE SERVICES	1	\$188,000.00	12.52%	0	\$0.00
Total			8	\$1,501,468.00	100%	0	\$0.00
3140F06Q2		CAPITAL MORTGAGE HOME LOANS	1	\$62,624.00	3.31%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$115,040.17	6.08%	0	\$0.00
		RED BRICK MORTGAGE	1	\$76,500.00	4.04%	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$163,200.00	8.62%	0	\$0.00
		TJC MORTGAGE, INC	1	\$134,300.00	7.09%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$75,000.00	3.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,266,335.85	66.9%	0	\$0.00
Total			19	\$1,893,000.02	100%	0	\$0.00
3140F06R0		0POINTLOAN.COM	1	\$352,000.00	3.74%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$375,500.00	3.99%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$417,000.00	4.43%	0	\$0.00
		ILOANMASTER, INC	1	\$390,000.00	4.15%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$304,000.00	3.23%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$344,200.00	3.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,881,309.26	73.18%	0	\$0.00
Total			31	\$9,404,009.26	100%	0	\$0.00
3140F06S8		CONSUMER REAL ESTATE FINANCE CO	1	\$346,750.00	5.5%	0	\$0.00
		EZ FUNDINGS, INC	2	\$600,250.00	9.52%	0	\$0.00
		INBANET	1	\$335,750.00	5.33%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$376,500.00	5.97%	0	\$0.00

		SUMMIT LENDING & REALTY	1	\$244,000.00	3.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,176,684.60	66.24%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$225,000.00	3.57%	0	\$0.00
Total			20	\$6,304,934.60	100%	0	\$0.00
3140F06T6		UNITED WHOLESALE MORTGAGE	36	\$10,621,334.37	100%	0	\$0.00
Total			36	\$10,621,334.37	100%	0	\$0.00
3140F06U3		C2 FINANCIAL CORPORATION	1	\$335,000.00	5.6%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	5.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,306,705.00	88.78%	0	\$0.00
Total			20	\$5,977,705.00	100%	0	\$0.00
3140F06V1		ACCESS CAPITAL GROUP, INC	1	\$280,250.00	4.98%	0	\$0.00
		EZ FUNDINGS, INC	1	\$382,650.00	6.8%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$276,450.00	4.91%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$215,475.00	3.83%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$331,550.00	5.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,140,118.88	73.59%	0	\$0.00
Total			18	\$5,626,493.88	100%	0	\$0.00
3140F06X7		SHORE MORTGAGE	2	\$578,500.00	9.23%	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$319,900.00	5.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,369,310.70	85.67%	0	\$0.00
Total			22	\$6,267,710.70	100%	0	\$0.00
3140F06Y5		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	7.87%	0	\$0.00
		SHORE MORTGAGE	1	\$47,600.00	1.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,167,650.00	91.09%	0	\$0.00
Total			15	\$4,575,250.00	100%	0	\$0.00
3140F06Z2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$318,600.00	5.15%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$280,000.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,581,939.00	90.32%	0	\$0.00
Total			20	\$6,180,539.00	100%	0	\$0.00
3140F07A6		ARROWHEAD CAPITAL CORPORATION	2	\$397,475.00	4.45%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$192,000.00	2.15%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	2	\$750,500.00	8.4%	0	\$0.00
		OMT MORTGAGE LLC	1	\$241,529.00	2.7%	0	\$0.00
		SHORE MORTGAGE	1	\$188,500.00	2.11%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$217,500.00	2.44%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	25	\$6,943,164.56	77.75%	0	\$0.00
Total			33	\$8,930,668.56	100%	0	\$0.00
3140F07B4		UNITED WHOLESALE MORTGAGE	19	\$6,454,986.10	100%	0	\$0.00
Total			19	\$6,454,986.10	100%	0	\$0.00
3140F07C2		FIRST NATIONAL FINANCING INC	1	\$397,500.00	6.84%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	5.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,112,550.00	88%	0	\$0.00
Total			17	\$5,810,050.00	100%	0	\$0.00
3140F07E8		360 MORTGAGE INC	1	\$91,675.00	4.52%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$101,000.00	4.98%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$89,250.00	4.4%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$98,000.00	4.83%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$89,600.00	4.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,557,370.00	76.85%	0	\$0.00
Total			21	\$2,026,895.00	100%	0	\$0.00
3140F07F5		CAPITAL CONCEPTS INC	1	\$129,000.00	2.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC	1	\$145,500.00	2.76%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$145,825.00	2.77%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$124,000.00	2.35%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$145,400.00	2.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,448.00	2.51%	0	\$0.00
		TJC MORTGAGE, INC	1	\$141,620.00	2.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,306,483.04	81.71%	0	\$0.00
Total			39	\$5,270,276.04	100%	0	\$0.00
3140F07G3		FIDELITY FUNDING CO., INC	1	\$169,653.00	4.62%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$160,000.00	4.36%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$166,250.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,174,722.00	86.49%	0	\$0.00
Total			23	\$3,670,625.00	100%	0	\$0.00
3140F07H1		BANCOHIO FINANCIAL, LLC	1	\$298,500.00	5.07%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$145,500.00	2.47%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$350,500.00	5.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,088,094.76	86.5%	0	\$0.00
Total			21	\$5,882,594.76	100%	0	\$0.00
3140F07J7		ACE MORTGAGE LOAN CORPORATION	1	\$156,275.00	5.14%	0	\$0.00
			1	\$152,800.00	5.03%	0	\$0.00

		FLORIDA MORTGAGE SOLUTIONS GROUP INC					
		NORTHWESTERN BANK, N.A	1	\$161,277.49	5.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,402,165.00	79.08%	0	\$0.00
		Unavailable	1	\$165,000.00	5.44%	0	\$0.00
Total			19	\$3,037,517.49	100%	0	\$0.00
3140F07K4		UNITED WHOLESALE MORTGAGE	17	\$5,609,000.00	100%	0	\$0.00
Total			17	\$5,609,000.00	100%	0	\$0.00
3140F07L2		FIRST NATIONAL FINANCING INC	1	\$226,010.00	4.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,067,960.13	95.73%	0	\$0.00
Total			18	\$5,293,970.13	100%	0	\$0.00
3140F07M0		UNITED WHOLESALE MORTGAGE	14	\$4,777,100.00	100%	0	\$0.00
Total			14	\$4,777,100.00	100%	0	\$0.00
3140F0AX2		CHERRY CREEK MORTGAGE COMPANY	2	\$406,376.94	25.29%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$145,500.00	9.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,862.57	28.93%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,466.17	4.95%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,800.00	8.45%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$143,460.00	8.93%	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$162,591.42	10.12%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$68,633.54	4.27%	0	\$0.00
Total			11	\$1,606,690.64	100%	0	\$0.00
3140F0AY0		ACADEMY MORTGAGE CORP	1	\$118,204.26	2.45%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$223,566.71	4.63%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,532.05	5.58%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$598,023.17	12.39%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$405,963.81	8.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,073,643.05	42.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$129,980.00	2.69%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$143,346.39	2.97%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$241,955.32	5.01%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$222,844.09	4.62%	0	\$0.00
		STEARNS LENDING, LLC	1	\$125,810.08	2.61%	0	\$0.00
			1	\$181,390.00	3.76%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		VANDYK MORTGAGE CORPORATION	1	\$92,044.30	1.91%	0	\$0.00
Total			28	\$4,826,303.23	100%	0	\$0.00
3140F0C28		COLUMBUS FIRST BANK	1	\$109,888.71	5.92%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$119,063.27	6.41%	0	\$0.00
		MAIN STREET BANK	1	\$130,950.00	7.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,497,687.12	80.62%	0	\$0.00
Total			14	\$1,857,589.10	100%	0	\$0.00
3140F0C36		NVR MORTGAGE FINANCE, INC	1	\$104,848.71	10.36%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$906,762.02	89.64%	0	\$0.00
Total			10	\$1,011,610.73	100%	0	\$0.00
3140F0C44		EQUITY RESOURCES, INC	1	\$42,350.21	4.13%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$50,343.52	4.91%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$932,208.16	90.96%	0	\$0.00
Total			18	\$1,024,901.89	100%	0	\$0.00
3140F0C51		EQUITY RESOURCES, INC	1	\$134,408.09	10.87%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$174,250.00	14.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$927,473.31	75.03%	0	\$0.00
Total			8	\$1,236,131.40	100%	0	\$0.00
3140F0C69		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,690.79	1.04%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	5	\$1,206,089.75	9.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$11,790,499.04	88.09%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$249,262.21	1.86%	0	\$0.00
Total			52	\$13,384,541.79	100%	0	\$0.00
3140F0C77		HOME MTG ASSURED CORP DBA HOWA	1	\$71,048.88	6.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$967,625.23	93.16%	0	\$0.00
Total			16	\$1,038,674.11	100%	0	\$0.00
3140F0C85		GVC MORTGAGE, INC	1	\$114,848.56	10.91%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$937,822.48	89.09%	0	\$0.00
Total			9	\$1,052,671.04	100%	0	\$0.00
3140F0C93		THE HUNTINGTON NATIONAL BANK	13	\$1,259,907.98	100%	0	\$0.00
Total			13	\$1,259,907.98	100%	0	\$0.00
3140F0CH5		Unavailable	67	\$7,499,052.30	100%	0	\$0.00
Total			67	\$7,499,052.30	100%	0	\$0.00

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3140F0CJ1		Unavailable	89	\$3,293,975.96	100%	0	\$0.00
Total			89	\$3,293,975.96	100%	0	\$0.00
3140F0CK8		Unavailable	99	\$3,542,098.74	100%	0	\$0.00
Total			99	\$3,542,098.74	100%	0	\$0.00
3140F0CL6		Unavailable	107	\$25,127,038.53	100%	0	\$0.00
Total			107	\$25,127,038.53	100%	0	\$0.00
3140F0CM4		Unavailable	89	\$18,739,438.24	100%	0	\$0.00
Total			89	\$18,739,438.24	100%	0	\$0.00
3140F0CN2		Unavailable	17	\$3,012,187.00	100%	0	\$0.00
Total			17	\$3,012,187.00	100%	0	\$0.00
3140F0CP7		Unavailable	44	\$3,959,506.74	100%	0	\$0.00
Total			44	\$3,959,506.74	100%	0	\$0.00
3140F0CQ5		Unavailable	126	\$4,401,333.67	100%	0	\$0.00
Total			126	\$4,401,333.67	100%	0	\$0.00
3140F0CV4		Unavailable	105	\$6,745,919.51	100%	0	\$0.00
Total			105	\$6,745,919.51	100%	0	\$0.00
3140F0CW2		WEBSTER BANK, N.A	36	\$7,827,557.87	100%	0	\$0.00
Total			36	\$7,827,557.87	100%	0	\$0.00
3140F0CX0		WEBSTER BANK, N.A	22	\$5,316,825.00	100%	0	\$0.00
Total			22	\$5,316,825.00	100%	0	\$0.00
3140F0CY8		Unavailable	25	\$3,183,094.43	100%	0	\$0.00
Total			25	\$3,183,094.43	100%	0	\$0.00
3140F0CZ5		HOME MTG ASSURED CORP DBA HOWA	1	\$136,602.90	5.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,335,096.52	94.47%	0	\$0.00
Total			18	\$2,471,699.42	100%	0	\$0.00
3140F0DA9		NVR MORTGAGE FINANCE, INC	1	\$308,111.87	30.6%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$484,200.00	48.09%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$214,564.00	21.31%	0	\$0.00
Total			4	\$1,006,875.87	100%	0	\$0.00
3140F0DB7		THE HUNTINGTON NATIONAL BANK	10	\$1,192,563.17	100%	0	\$0.00
Total			10	\$1,192,563.17	100%	0	\$0.00

3140F0DC5		THE HUNTINGTON NATIONAL BANK	22	\$1,290,260.94	100%	0	\$0.00
Total			22	\$1,290,260.94	100%	0	\$0.00
3140F0DD3		HURON VALLEY FINANCIAL, INC	1	\$183,920.00	9.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,685,597.96	90.16%	0	\$0.00
Total			10	\$1,869,517.96	100%	0	\$0.00
3140F0DE1		GTL INVESTMENTS, INC	1	\$245,650.00	1.52%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$203,981.03	1.27%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$207,470.15	1.29%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	8	\$2,433,762.41	15.09%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$109,417.33	0.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	40	\$10,515,620.15	65.22%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$1,027,346.06	6.37%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,380,246.11	8.56%	0	\$0.00
Total			59	\$16,123,493.24	100%	0	\$0.00
3140F0DF8		COLUMBUS FIRST BANK	1	\$268,650.45	10.66%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$326,853.72	12.96%	0	\$0.00
		MAIN STREET BANK	1	\$156,000.00	6.19%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$410,506.63	16.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,359,039.94	53.91%	0	\$0.00
Total			11	\$2,521,050.74	100%	0	\$0.00
3140F0DG6		THE HUNTINGTON NATIONAL BANK	19	\$1,196,056.36	100%	0	\$0.00
Total			19	\$1,196,056.36	100%	0	\$0.00
3140F0DH4		TELHIO CREDIT UNION	1	\$121,481.25	6.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,711,863.81	93.37%	0	\$0.00
Total			14	\$1,833,345.06	100%	0	\$0.00
3140F0DJ0		FINANCIAL ONE MORTGAGE CORPORA	1	\$151,854.59	8.67%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$163,000.00	9.31%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$165,200.00	9.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,270,723.57	72.58%	0	\$0.00
Total			11	\$1,750,778.16	100%	0	\$0.00
3140F0DK7		EQUITY RESOURCES, INC	1	\$29,797.60	1.35%	0	\$0.00
		GVC MORTGAGE, INC	3	\$188,209.59	8.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	38	\$1,991,094.77	90.13%	0	\$0.00
Total			42	\$2,209,101.96	100%	0	\$0.00
3140F0DL5		GVC MORTGAGE, INC	1	\$97,000.00	5.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,651,929.73	94.45%	0	\$0.00
Total			18	\$1,748,929.73	100%	0	\$0.00

3140F0DM3		THE HUNTINGTON NATIONAL BANK	26	\$1,554,809.72	100%	0	\$0.00
Total			26	\$1,554,809.72	100%	0	\$0.00
3140F0DN1		THE HUNTINGTON NATIONAL BANK	14	\$1,733,668.00	100%	0	\$0.00
Total			14	\$1,733,668.00	100%	0	\$0.00
3140F0DP6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,951.41	100%	0	\$0.00
Total			11	\$1,051,951.41	100%	0	\$0.00
3140F0DS0		COLUMBUS FIRST BANK	1	\$284,000.00	7.11%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$166,000.00	4.16%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$417,000.00	10.44%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$228,800.00	5.73%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$236,356.00	5.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,662,594.96	66.64%	0	\$0.00
Total			20	\$3,994,750.96	100%	0	\$0.00
3140F0DT8		THE HUNTINGTON NATIONAL BANK	3	\$718,706.41	100%	0	\$0.00
Total			3	\$718,706.41	100%	0	\$0.00
3140F0F41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$8,015,384.28	100%	0	\$0.00
Total			29	\$8,015,384.28	100%	0	\$0.00
3140F0F58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,912,076.32	100%	0	\$0.00
Total			15	\$3,912,076.32	100%	0	\$0.00
3140F0F82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,062,230.91	100%	0	\$0.00
Total			9	\$1,062,230.91	100%	0	\$0.00
3140F0F90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,221,038.22	100%	0	\$0.00
Total			9	\$1,221,038.22	100%	0	\$0.00
3140F0GA6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,443,006.81	100%	0	\$0.00
Total			15	\$2,443,006.81	100%	0	\$0.00
3140F0GB4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$11,117,515.16	100%	0	\$0.00
Total			39	\$11,117,515.16	100%	0	\$0.00
3140F0GC2			5	\$2,803,351.12	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
Total			5	\$2,803,351.12	100%	0	\$0.00
3140F0GD0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,013,140.75	100%	0	\$0.00
Total			15	\$1,013,140.75	100%	0	\$0.00
3140F0GE8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,210,313.06	100%	0	\$0.00
Total			22	\$2,210,313.06	100%	0	\$0.00
3140F0GF5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,439,716.30	100%	0	\$0.00
Total			12	\$1,439,716.30	100%	0	\$0.00
3140F0GG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,577,730.43	100%	0	\$0.00
Total			19	\$2,577,730.43	100%	0	\$0.00
3140F0GH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,744,850.78	100%	0	\$0.00
Total			17	\$2,744,850.78	100%	0	\$0.00
3140F0GJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$5,045,492.19	100%	0	\$0.00
Total			27	\$5,045,492.19	100%	0	\$0.00
3140F0GK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	\$33,128,815.88	100%	0	\$0.00
Total			111	\$33,128,815.88	100%	0	\$0.00
3140F0GL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,879,769.12	100%	0	\$0.00
Total			17	\$1,879,769.12	100%	0	\$0.00
3140F0GM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,567,507.56	100%	0	\$0.00
Total			9	\$1,567,507.56	100%	0	\$0.00
3140F0GN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$6,231,062.58	100%	0	\$0.00
Total			22	\$6,231,062.58	100%	0	\$0.00
3140F0K29		GUARANTEED RATE, INC	1	\$158,551.17	2.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$5,807,314.19	93.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$229,875.65	3.71%	0	\$0.00

Total			30	\$6,195,741.01	100%	0	\$0.00
3140F0K37		BAY BANK, FSB, A MARYLAND CORPORATION	1	\$173,873.84	6.96%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$321,049.73	12.85%	0	\$0.00
		GUARANTEED RATE, INC	1	\$139,586.84	5.59%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$335,505.78	13.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,527,688.42	61.17%	0	\$0.00
Total			13	\$2,497,704.61	100%	0	\$0.00
3140F0K45		JPMORGAN CHASE BANK, N.A	6	\$1,001,744.68	100%	0	\$0.00
Total			6	\$1,001,744.68	100%	0	\$0.00
3140F0K52		JPMORGAN CHASE BANK, N.A	10	\$1,356,244.80	91.15%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,610.44	8.85%	0	\$0.00
Total			11	\$1,487,855.24	100%	0	\$0.00
3140F0K60		AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,649.96	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,147,833.56	90.28%	0	\$0.00
Total			9	\$1,271,483.52	100%	0	\$0.00
3140F0K78		COMPASS MORTGAGE, INC	1	\$83,773.29	7.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$996,161.26	92.24%	0	\$0.00
Total			14	\$1,079,934.55	100%	0	\$0.00
3140F0K86		JPMORGAN CHASE BANK, N.A	15	\$1,326,912.48	94.31%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$80,026.75	5.69%	0	\$0.00
Total			16	\$1,406,939.23	100%	0	\$0.00
3140F0K94		GSF MORTGAGE CORPORATION	1	\$179,363.30	11.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,359,414.36	88.34%	0	\$0.00
Total			6	\$1,538,777.66	100%	0	\$0.00
3140F0KS2		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$951,668.97	100%	0	\$0.00
Total			3	\$951,668.97	100%	0	\$0.00
3140F0KT0		WEBSTER BANK, N.A	24	\$4,335,325.30	100%	0	\$0.00
Total			24	\$4,335,325.30	100%	0	\$0.00
3140F0KX1		ENVOY MORTGAGE LTD	1	\$139,241.54	5.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,888,950.05	79.25%	0	\$0.00

		PRESIDENTIAL BANK, FSB	1	\$203,095.50	8.52%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$152,321.61	6.39%	0	\$0.00
Total			16	\$2,383,608.70	100%	0	\$0.00
3140F0KZ6		JPMORGAN CHASE BANK, N.A	17	\$2,771,695.45	92.11%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$237,276.65	7.89%	0	\$0.00
Total			18	\$3,008,972.10	100%	0	\$0.00
3140F0L28		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,702.16	3.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$258,921.56	2.48%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,253.39	1.71%	0	\$0.00
		BM REAL ESTATE SERVICES INC	1	\$179,503.14	1.72%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$298,755.65	2.86%	0	\$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$311,839.15	2.98%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$481,966.40	4.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$5,563,601.10	53.18%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$314,689.28	3.01%	0	\$0.00
		MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION	1	\$215,053.89	2.06%	0	\$0.00
		PEOPLES BANK	1	\$344,068.87	3.29%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$298,597.13	2.85%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$242,987.94	2.32%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$415,270.35	3.97%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$314,490.10	3.01%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,049.03	4.68%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$233,427.74	2.22%	0	\$0.00
Total			34	\$10,461,176.88	100%	0	\$0.00
3140F0L36		COMPASS MORTGAGE, INC	1	\$292,337.01	4.99%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$552,371.53	9.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,288,786.64	73.25%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$331,211.05	5.66%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,480.37	6.67%	0	\$0.00
Total			20	\$5,855,186.60	100%	0	\$0.00
3140F0L44		BELL STATE BANK & TRUST	1	\$109,357.75	7.17%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	11	\$1,416,609.43	92.83%	0	\$0.00
Total			12	\$1,525,967.18	100%	0	\$0.00
3140F0L51		JPMORGAN CHASE BANK, N.A	34	\$2,502,971.60	100%	0	\$0.00
Total			34	\$2,502,971.60	100%	0	\$0.00
3140F0L69		JPMORGAN CHASE BANK, N.A	19	\$2,452,222.39	100%	0	\$0.00
Total			19	\$2,452,222.39	100%	0	\$0.00
3140F0L77		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,107.80	10.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,442,413.45	89.62%	0	\$0.00
Total			10	\$1,609,521.25	100%	0	\$0.00
3140F0L85		JPMORGAN CHASE BANK, N.A	31	\$2,971,291.85	100%	0	\$0.00
Total			31	\$2,971,291.85	100%	0	\$0.00
3140F0L93		JPMORGAN CHASE BANK, N.A	8	\$1,157,078.15	100%	0	\$0.00
Total			8	\$1,157,078.15	100%	0	\$0.00
3140F0LA0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$141,121.49	1.93%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$137,414.67	1.88%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,488.25	1.61%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,713.40	1.53%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$139,379.26	1.91%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,659.26	1.82%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$135,357.18	1.86%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$137,333.05	1.88%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.32	2.05%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$124,631.10	1.71%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$128,704.12	1.76%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$115,672.56	1.59%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,590.27	1.89%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	2	\$253,525.62	3.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$3,321,023.28	45.53%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$110,871.83	1.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$139,586.84	1.91%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$148,360.87	2.03%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$113,663.56	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,669.46	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,580.93	1.94%	0	\$0.00
	NTFN, INC	1	\$142,664.56	1.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,799.66	1.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$115,657.65	1.59%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,557.32	2.05%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$127,324.55	1.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,158.51	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$131,354.52	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,485.41	2.02%	0	\$0.00
	WHITNEY BANK	1	\$147,315.86	2.02%	0	\$0.00
Total		56	\$7,294,222.36	100%	0	\$0.00
3140F0LB8	JPMORGAN CHASE BANK, N.A	9	\$1,132,289.28	74.66%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,390.27	9.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,065.65	7.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,921.66	8.24%	0	\$0.00
Total		12	\$1,516,666.86	100%	0	\$0.00
3140F0LC6	JERSEY MORTGAGE COMPANY	1	\$115,518.85	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$5,885,245.29	93.71%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$131,950.41	2.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,453.83	2.35%	0	\$0.00
Total		50	\$6,280,168.38	100%	0	\$0.00
3140F0LD4	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$48,561.03	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,466,052.70	96.79%	0	\$0.00
Total		22	\$1,514,613.73	100%	0	\$0.00
3140F0LE2	CROSSCOUNTRY MORTGAGE, INC	1	\$71,392.87	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,631.34	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,324,770.10	86.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$76,374.10	4.97%	0	\$0.00

Total			21	\$1,536,168.41	100%	0	\$0.00
3140F0LF9		AMERICAN HOME MORTGAGE, INC	1	\$348,945.03	6.01%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$222,688.59	3.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$238,594.89	4.11%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$405,075.32	6.97%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$228,853.73	3.94%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,200.23	4.02%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$233,586.26	4.02%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$248,138.70	4.27%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,304.58	4.91%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$154,307.59	2.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,760,948.42	47.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,182.19	2.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,313.88	4.93%	0	\$0.00
Total			22	\$5,808,139.41	100%	0	\$0.00
3140F0LG7		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,695.27	4.35%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$109,675.38	4.74%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$211,626.07	9.15%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$104,085.03	4.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$298,784.15	12.92%	0	\$0.00
		MONARCH BANK	1	\$89,600.96	3.87%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$104,524.08	4.52%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$94,725.30	4.1%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,554.93	4.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,449.89	4.65%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$100,512.36	4.35%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,112.03	3.77%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,719.63	4.1%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,992.79	4.54%	0	\$0.00
		THE BANK OF CANTON	1	\$99,546.73	4.3%	0	\$0.00

		THE DART BANK	1	\$84,954.07	3.67%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$207,067.57	8.95%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,501.40	4.73%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$99,556.60	4.31%	0	\$0.00
Total			23	\$2,312,684.24	100%	0	\$0.00
3140F0LH5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,581.07	4.66%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$88,560.32	4.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,422,379.63	65.84%	0	\$0.00
		MORTGAGE 1 INCORPORATED	3	\$289,703.61	13.41%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$259,168.20	11.99%	0	\$0.00
Total			22	\$2,160,392.83	100%	0	\$0.00
3140F0LJ1		JPMORGAN CHASE BANK, N.A	16	\$1,557,468.59	100%	0	\$0.00
Total			16	\$1,557,468.59	100%	0	\$0.00
3140F0LK8		CORRIDOR MORTGAGE GROUP INC	1	\$208,410.03	4.03%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$268,828.54	5.2%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$362,281.73	7.01%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$322,625.73	6.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$3,403,051.94	65.85%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$264,235.09	5.11%	0	\$0.00
		STERLING NATIONAL BANK	1	\$338,557.87	6.56%	0	\$0.00
Total			16	\$5,167,990.93	100%	0	\$0.00
3140F0LL6		JPMORGAN CHASE BANK, N.A	8	\$2,600,156.89	100%	0	\$0.00
Total			8	\$2,600,156.89	100%	0	\$0.00
3140F0LM4		JPMORGAN CHASE BANK, N.A	26	\$4,157,174.18	92.97%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$152,577.67	3.41%	0	\$0.00
		PERL MORTGAGE, INC	1	\$161,887.86	3.62%	0	\$0.00
Total			28	\$4,471,639.71	100%	0	\$0.00
3140F0LN2		JPMORGAN CHASE BANK, N.A	7	\$1,110,198.97	100%	0	\$0.00
Total			7	\$1,110,198.97	100%	0	\$0.00
3140F0LP7		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,907.72	5.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,868,190.35	94.72%	0	\$0.00
Total			19	\$3,028,098.07	100%	0	\$0.00

3140F0LQ5		FIRST NATIONAL BANK	1	\$194,191.17	12.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,127,106.59	75.11%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$179,269.97	11.95%	0	\$0.00
Total			8	\$1,500,567.73	100%	0	\$0.00
3140F0LR3		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,622.14	3.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,687,103.50	72.13%	0	\$0.00
		NJ LENDERS CORP	3	\$908,697.46	24.39%	0	\$0.00
Total			18	\$3,725,423.10	100%	0	\$0.00
3140F0LS1		JPMORGAN CHASE BANK, N.A	5	\$1,108,517.40	100%	0	\$0.00
Total			5	\$1,108,517.40	100%	0	\$0.00
3140F0LT9		JPMORGAN CHASE BANK, N.A	7	\$1,285,169.35	88.03%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$174,819.68	11.97%	0	\$0.00
Total			8	\$1,459,989.03	100%	0	\$0.00
3140F0LU6		JPMORGAN CHASE BANK, N.A	6	\$1,128,520.93	100%	0	\$0.00
Total			6	\$1,128,520.93	100%	0	\$0.00
3140F0LV4		CORNERSTONE MORTGAGE, INC	1	\$297,438.71	4.77%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$84,606.21	1.36%	0	\$0.00
		FIRST COUNTY BANK	2	\$241,045.27	3.86%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,295.76	6%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$407,574.69	6.53%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$171,445.90	2.75%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$119,444.04	1.91%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,693.59	1.93%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,047.19	1.83%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,406.96	2.04%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,915.92	2.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,977,467.26	63.72%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,616.18	1.27%	0	\$0.00
Total			26	\$6,241,997.68	100%	0	\$0.00
3140F0LW2		A & N MORTGAGE SERVICES, INC	1	\$396,156.07	0.57%	0	\$0.00
			1	\$127,419.82	0.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION	2	\$315,568.56	0.46%	0	\$0.00
	ALPINE BANK	1	\$335,438.68	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$518,143.09	0.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,295.05	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$375,245.63	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$476,086.76	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,202.27	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$410,091.21	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$415,064.46	0.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$701,629.87	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,611.95	0.57%	0	\$0.00
	BERKSHIRE BANK	1	\$124,622.88	0.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$327,475.73	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$313,841.07	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$308,235.96	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,078,093.37	5.91%	0	\$0.00
	CIBM BANK	1	\$124,395.14	0.18%	0	\$0.00
	CITY BANK	1	\$183,086.37	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,188.99	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,187.95	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,464.27	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$592,968.49	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$305,056.29	0.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,434.05	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$192,760.36	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,004.61	0.35%	0	\$0.00
	F & M BANK	1	\$262,697.26	0.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$303,387.87	0.44%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$373,942.49	0.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$370,276.52	0.54%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$210,022.43	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$146,532.79	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,306.10	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$312,545.24	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$198,018.30	0.29%	0	\$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	2	\$434,066.79	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$153,066.36	0.22%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$352,345.46	0.51%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,255.10	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,567.08	0.24%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,278,864.46	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,925.13	0.33%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$366,295.06	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$380,836.07	0.55%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$244,536.59	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$320,060.68	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$451,933.43	0.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$323,490.95	0.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$792,211.10	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$222,075.01	0.32%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,876.61	0.23%	0	\$0.00
	JAMS-01, INC	1	\$404,119.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$34,465,414.61	49.93%	0	\$0.00
	LEADER BANK, NA	2	\$676,348.35	0.98%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$337,596.48	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$234,826.97	0.34%	0	\$0.00
	MILLENNIUM BANK	1	\$222,962.22	0.32%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$306,603.81	0.44%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$140,958.18	0.2%	0	\$0.00
	NOIC, INC	1	\$183,166.01	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,392.65	0.19%	0	\$0.00
	NTFN, INC	4	\$1,011,965.82	1.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,024.55	0.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$586,191.43	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$314,567.68	0.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$212,308.37	0.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,865.75	0.24%	0	\$0.00
		1	\$304,011.98	0.44%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PERL MORTGAGE, INC	3	\$571,296.42	0.83%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$537,926.76	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,348.60	0.4%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,347.82	0.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$300,202.68	0.43%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$151,218.62	0.22%	0	\$0.00
	PULASKI BANK	1	\$260,786.17	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$127,443.91	0.18%	0	\$0.00
	RMR FINANCIAL	1	\$415,068.05	0.6%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$109,490.36	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$363,308.94	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$107,552.01	0.16%	0	\$0.00
	STIFEL BANK & TRUST	1	\$331,258.13	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$997,386.67	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,456.09	0.17%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$153,550.51	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,631.30	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$633,578.43	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,165.92	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C	1	\$293,036.02	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, INC	1	\$199,073.41	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$410,002.82	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,882.37	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,510.16	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$530,838.25	0.8%	0	\$0.00
Total		273	\$69,029,588.11	100%	0	\$0.00
3140F0LX0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,206.81	0.69%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$505,807.99	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,567.68	1.24%	0	\$0.00
		1	\$415,109.90	1.64%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,206.81	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$741,623.21	2.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$179,201.88	0.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$370,520.94	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,739.94	1.09%	0	\$0.00
	CITY BANK	1	\$415,109.90	1.64%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,157.56	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,440.78	1.35%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$414,182.99	1.64%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$264,798.67	1.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$370,313.87	1.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$398,185.96	1.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.27	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$311,443.41	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,713.34	1.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$373,143.81	1.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$344,431.72	1.36%	0	\$0.00
	GOOGAIN, INC	1	\$440,481.35	1.74%	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,048.46	2.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,625.78	1.63%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	2	\$816,369.37	3.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION	1	\$172,144.37	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,477,780.16	17.69%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$246,426.63	0.97%	0	\$0.00
	LEADER BANK, NA	3	\$1,041,244.88	4.11%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$343,436.24	1.36%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,951.77	1.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,770.60	1.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$621,381.09	2.45%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$454,800.98	1.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$209,048.16	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$215,020.95	0.85%	0	\$0.00

	NOIC, INC	1	\$318,549.56	1.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$913,481.46	3.61%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,957.49	0.9%	0	\$0.00
	OPEX ADVISORS, INC	1	\$622,626.60	2.46%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,297.45	0.61%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,114.44	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$649,932.54	2.57%	0	\$0.00
	PROSPERITY BANK	1	\$381,761.74	1.51%	0	\$0.00
	PULASKI BANK	1	\$348,413.60	1.38%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$282,712.73	1.12%	0	\$0.00
	RPM MORTGAGE INC	2	\$882,635.08	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$348,448.13	1.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,297.09	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$347,981.57	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,793.99	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$394,670.90	1.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,109.90	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,170.19	0.86%	0	\$0.00
Total		80	\$25,319,550.69	100%	0	\$0.00
3140F0LY8	A.K.T. AMERICAN CAPITAL, INC	1	\$415,231.28	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,846.94	0.61%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$237,978.59	0.23%	0	\$0.00
	ALPINE BANK	1	\$257,901.45	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$594,454.80	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$439,258.79	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,759,629.27	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,131,540.49	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,357.38	0.57%	0	\$0.00
	AMERICASH	1	\$201,441.93	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$296,337.71	0.29%	0	\$0.00
	ANCHOR FUNDING INC	2	\$911,616.87	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,603,609.29	1.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$272,149.76	0.27%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$338,439.49	0.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,340.54	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$450,497.99	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,763.63	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$785,305.96	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$215,681.28	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$273,634.41	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$748,678.38	0.73%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$695,039.40	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$238,181.89	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$257,901.45	0.25%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$383,367.01	0.38%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$314,659.68	0.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$197,125.70	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$278,812.36	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$567,230.04	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,065.38	0.47%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$609,898.12	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$431,163.43	0.42%	0	\$0.00
	GEO- CORP, INC	1	\$299,153.15	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$641,787.47	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$278,812.36	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$275,601.04	0.27%	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,949,606.22	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$246,868.44	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$329,745.40	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,826.15	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,040,218.92	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,025.52	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$614,028.92	0.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$553,600.19	0.54%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$487,921.66	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$472,985.25	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,208,899.12	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	179	\$48,919,242.50	47.99%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$238,811.76	0.23%	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$266,614.32	0.26%	0	\$0.00
	LEADER BANK, NA	1	\$208,680.28	0.2%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$337,360.74	0.33%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$178,460.74	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,910.47	0.24%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$331,380.71	0.33%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$348,415.89	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$390,735.61	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$572,361.96	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$868,649.91	0.85%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,270,786.92	1.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$215,083.83	0.21%	0	\$0.00
	NFM INC	1	\$330,591.80	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,788,367.80	2.74%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$265,867.52	0.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$289,964.86	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$731,683.31	0.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,844.48	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,477.78	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$325,750.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$354,490.03	0.35%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$295,730.85	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,066.86	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$399,896.60	0.39%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$334,574.85	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,231.28	0.41%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,741,255.20	2.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$551,852.38	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$182,422.94	0.18%	0	\$0.00
	SAN DIEGO FUNDING	1	\$462,872.07	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$597,455.07	0.59%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$171,270.45	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$202,985.36	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$266,363.53	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$361,426.53	0.35%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$641,036.71	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$324,017.82	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$258,897.20	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,032.94	0.22%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$298,727.53	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$323,621.50	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC	5	\$1,767,899.71	1.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$293,748.73	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,463.33	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$608,657.36	0.6%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$354,490.03	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$287,176.75	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,727.54	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,761.67	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,114.38	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,400.94	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$309,779.65	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,579.66	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,798.68	0.33%	0	\$0.00
Total		346	\$101,943,321.10	100%	0	\$0.00
3140F0LZ5	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,737.72	5.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,001.12	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$7,962,377.29	78.11%	0	\$0.00
	PULASKI BANK	1	\$606,902.39	5.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$622,538.19	6.11%	0	\$0.00
Total		20	\$10,193,556.71	100%	0	\$0.00
3140F0M27	JPMORGAN CHASE BANK, N.A	9	\$1,453,501.56	89.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,547.30	10.11%	0	\$0.00
Total		10	\$1,617,048.86	100%	0	\$0.00
3140F0M35	JPMORGAN CHASE BANK, N.A	12	\$1,557,059.47	100%	0	\$0.00
Total		12	\$1,557,059.47	100%	0	\$0.00

3140F0M43		JPMORGAN CHASE BANK, N.A	17	\$4,882,927.18	90.13%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,166.11	5.89%	0	\$0.00
		MILEND , INC., A GEORGIA CORPORATION	1	\$215,454.62	3.98%	0	\$0.00
Total			19	\$5,417,547.91	100%	0	\$0.00
3140F0M50		ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,205.00	1.46%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$119,586.55	1.29%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$119,661.26	1.29%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$124,815.85	1.35%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$138,987.67	1.5%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,400.24	1.46%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$269,201.08	2.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$133,222.87	1.44%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$148,381.08	1.61%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$275,021.14	2.97%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$130,015.16	1.41%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$115,729.10	1.25%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$119,467.95	1.29%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	\$127,921.37	1.38%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	\$248,795.69	2.69%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$249,389.26	2.7%	0	\$0.00
		GUARANTEED RATE, INC	3	\$323,117.07	3.5%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$134,601.60	1.46%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$141,979.75	1.54%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,557.32	1.62%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,498.94	1.47%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,275.00	2.69%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$124,481.39	1.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,049,326.98	22.17%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$144,287.12	1.56%	0	\$0.00
		MONARCH BANK	1	\$145,477.02	1.57%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$145,587.87	1.57%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$149,557.32	1.62%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$144,680.44	1.56%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$133,123.15	1.44%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$149,557.32	1.62%	0	\$0.00
			1	\$129,982.05	1.41%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$138,558.66	1.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,857.86	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,222.34	1.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$280,669.25	3.04%	0	\$0.00
	PULASKI BANK	1	\$147,264.15	1.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$135,067.80	1.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$270,296.22	2.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,786.39	1.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,532.32	1.62%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,604.80	1.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$279,807.18	3.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,618.95	1.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,655.62	1.3%	0	\$0.00
Total		69	\$9,244,833.15	100%	0	\$0.00
3140F0M68	1ST PRIORITY MORTGAGE, INC	1	\$113,064.74	7.42%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,778.42	7.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,294,859.73	84.98%	0	\$0.00
Total		12	\$1,523,702.89	100%	0	\$0.00
3140F0M76	EMC HOLDINGS LLC	1	\$129,265.72	2.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$124,769.31	2.38%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$113,692.31	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,732,516.55	90.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$131,659.53	2.53%	0	\$0.00
Total		40	\$5,231,903.42	100%	0	\$0.00
3140F0M84	JPMORGAN CHASE BANK, N.A	4	\$1,041,163.40	100%	0	\$0.00
Total		4	\$1,041,163.40	100%	0	\$0.00
3140F0M92	JPMORGAN CHASE BANK, N.A	5	\$1,638,705.28	100%	0	\$0.00
Total		5	\$1,638,705.28	100%	0	\$0.00
3140F0MA9	JPMORGAN CHASE BANK, N.A	20	\$1,503,459.37	100%	0	\$0.00
Total		20	\$1,503,459.37	100%	0	\$0.00
3140F0MB7	AMERICAN FINANCIAL NETWORK INC	2	\$1,115,710.66	14.86%	0	\$0.00
		2	\$1,110,425.21	14.79%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AUGUSTA FINANCIAL, INC	1	\$537,740.33	7.16%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$550,507.08	7.33%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	3	\$1,466,890.23	19.54%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$601,245.73	8.01%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$555,287.14	7.4%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$537,735.34	7.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$577,594.26	7.69%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$455,104.41	6.06%	0	\$0.00	
Total		14	\$7,508,240.39	100%	0	\$0.00	
3140F0MC5	JPMORGAN CHASE BANK, N.A	14	\$2,024,881.67	100%	0	\$0.00	
Total		14	\$2,024,881.67	100%	0	\$0.00	
3140F0MD3	JPMORGAN CHASE BANK, N.A	6	\$888,541.78	47%	0	\$0.00	
	LEADER BANK, NA	1	\$331,488.83	17.53%	0	\$0.00	
	LEADER BANK, NA., A CORPORATION	1	\$171,481.07	9.07%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$155,775.23	8.24%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$149,537.39	7.91%	0	\$0.00	
	THE BANK OF CANTON	1	\$193,826.30	10.25%	0	\$0.00	
Total		11	\$1,890,650.60	100%	0	\$0.00	
3140F0ME1	JPMORGAN CHASE BANK, N.A	31	\$6,676,203.71	80.34%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$186,472.14	2.24%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$231,345.10	2.78%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$249,639.79	3%	0	\$0.00	
	RPM MORTGAGE INC	2	\$500,151.31	6.02%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$189,732.30	2.28%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$276,200.45	3.34%	0	\$0.00	
Total		38	\$8,309,744.80	100%	0	\$0.00	
3140F0MF8	JPMORGAN CHASE BANK, N.A	7	\$2,480,786.45	100%	0	\$0.00	
Total		7	\$2,480,786.45	100%	0	\$0.00	
3140F0MG6	JPMORGAN CHASE BANK, N.A	12	\$1,497,337.18	92.87%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,026.55	7.13%	0	\$0.00	
Total		13	\$1,612,363.73	100%	0	\$0.00	
3140F0MH4	JPMORGAN CHASE BANK, N.A	13	\$1,616,465.82	100%	0	\$0.00	

Total			13	\$1,616,465.82	100%	0	\$0.00
3140F0MJ0		JPMORGAN CHASE BANK, N.A	11	\$1,331,095.76	100%	0	\$0.00
Total			11	\$1,331,095.76	100%	0	\$0.00
3140F0MK7		JPMORGAN CHASE BANK, N.A	29	\$1,963,937.42	100%	0	\$0.00
Total			29	\$1,963,937.42	100%	0	\$0.00
3140F0ML5		FIRST OPTION MORTGAGE, LLC	1	\$80,686.20	5.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,394,807.84	89.5%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$82,883.13	5.32%	0	\$0.00
Total			22	\$1,558,377.17	100%	0	\$0.00
3140F0MM3		JPMORGAN CHASE BANK, N.A	16	\$1,527,427.72	93.47%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,692.35	6.53%	0	\$0.00
Total			17	\$1,634,120.07	100%	0	\$0.00
3140F0MN1		JPMORGAN CHASE BANK, N.A	16	\$1,446,547.01	93.63%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$98,366.97	6.37%	0	\$0.00
Total			17	\$1,544,913.98	100%	0	\$0.00
3140F0MP6		JPMORGAN CHASE BANK, N.A	19	\$1,904,740.89	91.13%	0	\$0.00
		PINNACLE BANK	1	\$98,726.65	4.72%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$86,643.77	4.15%	0	\$0.00
Total			21	\$2,090,111.31	100%	0	\$0.00
3140F0MQ4		JPMORGAN CHASE BANK, N.A	8	\$1,716,165.18	100%	0	\$0.00
Total			8	\$1,716,165.18	100%	0	\$0.00
3140F0MR2		FIRST COLLINSVILLE BANK	1	\$168,295.77	10.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,440,398.27	89.54%	0	\$0.00
Total			10	\$1,608,694.04	100%	0	\$0.00
3140F0MS0		A & N MORTGAGE SERVICES, INC	1	\$149,701.69	10.59%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,133.43	11.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,100,839.90	77.87%	0	\$0.00
Total			9	\$1,413,675.02	100%	0	\$0.00
3140F0MT8		JPMORGAN CHASE BANK, N.A	6	\$1,129,491.03	100%	0	\$0.00
Total			6	\$1,129,491.03	100%	0	\$0.00
3140F0MU5		GULF COAST BANK AND TRUST COMPANY	1	\$72,511.27	1.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,734,006.30	88.94%	0	\$0.00
			1	\$198,369.11	4.73%	0	\$0.00

		TAYLOR MORRISON HOME FUNDING LLC					
		TRIDENT MORTGAGE COMPANY LP	1	\$193,363.61	4.6%	0	\$0.00
Total			18	\$4,198,250.29	100%	0	\$0.00
3140F0MV3		AMERICAN FINANCIAL NETWORK INC	1	\$199,264.56	11.89%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$386,857.31	23.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,089,414.18	65.02%	0	\$0.00
Total			6	\$1,675,536.05	100%	0	\$0.00
3140F0MW1		JPMORGAN CHASE BANK, N.A	8	\$1,934,470.42	100%	0	\$0.00
Total			8	\$1,934,470.42	100%	0	\$0.00
3140F0MX9		A & N MORTGAGE SERVICES, INC	2	\$492,381.00	0.27%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	3	\$1,229,102.87	0.67%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$293,917.96	0.16%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$315,095.02	0.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$413,828.51	0.23%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$366,462.60	0.2%	0	\$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,181.39	0.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	5	\$1,791,185.19	0.98%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$741,098.37	0.41%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,705.43	0.1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$670,896.32	0.37%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$703,600.23	0.39%	0	\$0.00
		AMERICASH	1	\$351,006.36	0.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$415,822.88	0.23%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$415,822.88	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,234.04	0.34%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$433,710.32	0.24%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$232,327.46	0.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,461.73	0.11%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$267,209.08	0.15%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$192,463.18	0.11%	0	\$0.00
		AUGUSTA FINANCIAL, INC	5	\$1,625,945.57	0.89%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$295,126.46	0.16%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,774,742.86	1.52%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$566,296.63	0.31%	0	\$0.00

	BERKSHIRE BANK	1	\$321,049.73	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$233,911.87	0.13%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$374,302.21	0.2%	0	\$0.00
	CAPSTAR BANK, TENNESSEE CHARTERED BANK	1	\$412,778.23	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,357.28	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$895,886.91	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$234,336.62	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$546,951.68	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$201,465.54	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$561,572.24	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$549,341.85	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$502,608.78	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$506,566.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$386,317.29	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	7	\$1,751,238.96	0.96%	0	\$0.00
	ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP	1	\$119,661.26	0.07%	0	\$0.00
	EQUITY NOW INC	1	\$286,588.73	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$339,987.23	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$63,628.98	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$216,160.19	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$329,389.56	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$341,383.51	0.19%	0	\$0.00
	FIRST NATIONAL BANK	3	\$921,245.95	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$902,559.51	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,868.98	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,809,784.82	0.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,524.78	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,006.72	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$1,053,140.45	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$450,439.43	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$538,417.70	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$55,583.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,035,245.99	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$644,057.75	0.35%	0	\$0.00
		1	\$415,769.36	0.23%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR					
	HOME FINANCING UNLIMITED, INC	3	\$762,102.10	0.42%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,912.06	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,209,011.79	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$311,013.41	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,613.13	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$187,432.35	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$271,214.89	0.15%	0	\$0.00
	HOWARD BANK	1	\$263,215.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$368,955.56	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,469.31	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$1,008,768.44	0.55%	0	\$0.00
	JAMS-01, INC	1	\$215,390.27	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,390.27	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	310	\$84,596,323.00	46.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,464.27	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,440.69	0.1%	0	\$0.00
	LEADER BANK, NA	2	\$497,988.64	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$341,034.59	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$313,512.50	0.17%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,485.59	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,077,948.50	0.59%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$552,436.16	0.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$523,518.01	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,089,521.13	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$559,387.83	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$707,857.57	0.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.34%	0	\$0.00
	MONARCH BANK	1	\$561,445.93	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$762,377.85	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$305,634.80	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	\$1,562,538.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$516,103.30	0.28%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$279,209.60	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,881.67	0.13%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$501,779.57	0.27%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$341,055.97	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$932,604.97	0.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$207,104.86	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,347,229.71	1.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$296,759.92	0.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$178,705.34	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$528,503.91	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,040.23	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$785,349.62	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$383,913.21	0.21%	0	\$0.00
	PARK STERLING BANK	1	\$234,336.62	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$279,178.37	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$277,215.24	0.15%	0	\$0.00
	PERL MORTGAGE, INC	7	\$1,925,319.17	1.05%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$392,837.25	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$702,211.89	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$237,664.66	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$1,241,875.13	0.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$703,445.14	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$374,938.60	0.21%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$286,080.79	0.16%	0	\$0.00
	PULASKI BANK	3	\$872,883.74	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,435.43	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,001.95	0.33%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$608,180.97	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$540,968.62	0.3%	0	\$0.00
	RPM MORTGAGE INC	25	\$9,621,658.21	5.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$416,225.12	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,766.84	0.22%	0	\$0.00

	SANDY SPRING BANK	3	\$565,286.72	0.31%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$432,176.60	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,105.64	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,336.11	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,053,783.16	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,040.23	0.19%	0	\$0.00
	STERLING NATIONAL BANK	2	\$548,033.92	0.3%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$214,393.08	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNER,S INC	1	\$179,286.31	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,481.05	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	10	\$2,953,544.40	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$239,322.52	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$368,035.61	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$287,187.03	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$348,668.97	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$264,318.37	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$129,339.61	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,138,443.77	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$415,822.88	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,408,555.09	0.77%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,100.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,882.16	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,150.32	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$480,969.98	0.26%	0	\$0.00
	VIP MORTGAGE INC	3	\$905,106.78	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,512,781.01	0.83%	0	\$0.00
	WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$294,547.36	0.16%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,822.88	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,291,581.54	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,924.20	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,344.79	0.12%	0	\$0.00
		1	\$177,109.67	0.1%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$707,006.49	0.29%	0	\$0.00
Total			634	\$182,704,885.04	100%	0	\$0.00
3140F0MY7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,395.46	15.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,756,295.72	84.56%	0	\$0.00
Total			7	\$3,259,691.18	100%	0	\$0.00
3140F0MZ4		JPMORGAN CHASE BANK, N.A	10	\$1,598,733.52	91.08%	0	\$0.00
		STC CAPITAL BANK, A CORPORATION	1	\$156,651.55	8.92%	0	\$0.00
Total			11	\$1,755,385.07	100%	0	\$0.00
3140F0N34		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$160,615.56	12.41%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,410.05	12.78%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	12.36%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$155,250.00	12%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$155,812.56	12.04%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	11.88%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,293.93	13.24%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,000.00	13.29%	0	\$0.00
Total			8	\$1,294,182.10	100%	0	\$0.00
3140F0N42		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$185,308.84	7.25%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,300.00	9.4%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	13.02%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,859.79	41.17%	0	\$0.00
		FORTREN FUNDING LLC	1	\$286,700.00	11.21%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$300,205.56	11.74%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,000.00	6.21%	0	\$0.00

Total			10	\$2,557,374.19	100%	0	\$0.00
3140F0N59		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,118.43	7.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,130,255.83	52.6%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$302,000.00	14.06%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$388,000.00	18.06%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$164,245.36	7.64%	0	\$0.00
Total			8	\$2,148,619.62	100%	0	\$0.00
3140F0N67		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$564,340.57	9.93%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$259,329.35	4.56%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$311,000.00	5.47%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$855,450.00	15.06%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$369,002.28	6.49%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,000.00	5.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,485,486.76	26.14%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$199,701.23	3.51%	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$377,700.00	6.65%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,008.78	7.02%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,917.79	3.85%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$353,065.91	6.23%	0	\$0.00
Total			19	\$5,682,002.67	100%	0	\$0.00
3140F0N75		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$127,720.05	7.73%	0	\$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$145,348.65	8.79%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$266,775.24	16.14%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$544,549.28	32.95%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A	1	\$140,000.00	8.47%	0	\$0.00

		CALIFORNIA CORPORATION					
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,405.00	8.62%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$138,990.39	8.41%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$147,023.13	8.89%	0	\$0.00
Total			12	\$1,652,811.74	100%	0	\$0.00
3140F0N83		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,500.00	19.57%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,013.18	18.33%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,500.00	26.14%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,517.36	17.98%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,511.93	17.98%	0	\$0.00
Total			5	\$1,004,042.47	100%	0	\$0.00
3140F0N91		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$340,000.00	3.36%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,545.81	3.73%	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$378,000.00	3.73%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$275,668.37	2.72%	0	\$0.00
		C & T MORTGAGE, INC	1	\$412,000.00	4.07%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$334,728.66	3.31%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	2.24%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,129.50	2.27%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,726.12	4.39%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$322,800.00	3.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,965,607.27	19.42%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$846,981.08	8.37%	0	\$0.00
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$223,460.58	2.21%	0	\$0.00
		HOME LOAN SOLUTIONS	1	\$469,821.60	4.64%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF	1	\$340,800.00	3.37%	0	\$0.00

	TAMPA BAY, INC., A FLORIDA C					
	IST ALLIANCE MORTGGE LLC	1	\$399,058.76	3.94%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,187.34	1.83%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,643.92	2.89%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LITMITED LIABILITY COMPANY	1	\$330,400.00	3.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,793.64	2.8%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$220,500.00	2.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	4.12%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED	1	\$408,000.00	4.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,800.00	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,766.38	1.87%	0	\$0.00
Total		33	\$10,123,819.03	100%	0	\$0.00
3140F0NA8	JPMORGAN CHASE BANK, N.A	20	\$1,439,981.49	94.7%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$80,591.60	5.3%	0	\$0.00
Total		21	\$1,520,573.09	100%	0	\$0.00
3140F0NB6	AMERICAN SECURITY MORTGAGE CORP	1	\$217,841.64	13.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,317.35	13.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$402,708.56	24.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$350,593.34	21.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$202,557.91	12.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$222,956.02	13.83%	0	\$0.00
Total		7	\$1,611,974.82	100%	0	\$0.00
3140F0NC4	ASPIRE FINANCIAL, INC	1	\$90,721.75	5.93%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,706.42	6.78%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$100,108.75	6.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,030,336.82	67.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$97,126.90	6.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,648.10	6.99%	0	\$0.00
Total		15	\$1,528,648.74	100%	0	\$0.00

3140F0ND2		1ST PRIORITY MORTGAGE, INC	1	\$95,710.37	5.66%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,538.29	5.88%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$99,800.00	5.9%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$104,645.61	6.18%	0	\$0.00
		GUARANTEED RATE, INC	1	\$103,459.23	6.11%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,520.02	5.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$479,098.53	28.32%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$98,508.43	5.82%	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,668.12	6.48%	0	\$0.00
		PINNACLE BANK	1	\$89,728.48	5.3%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,604.88	5.89%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$109,674.83	6.49%	0	\$0.00
Total			17	\$1,691,956.79	100%	0	\$0.00
3140F0NE0		ACCESS NATIONAL BANK	1	\$102,323.83	6.71%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$99,862.23	6.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,221,010.45	80.02%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$102,734.33	6.73%	0	\$0.00
Total			15	\$1,525,930.84	100%	0	\$0.00
3140F0NF7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,840.10	13.48%	0	\$0.00
		EQUITY NOW INC	1	\$179,491.89	3.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,938,624.39	76.32%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$347,017.65	6.72%	0	\$0.00
Total			16	\$5,160,974.03	100%	0	\$0.00
3140F0NG5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$171,514.47	2.85%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$154,761.89	2.57%	0	\$0.00
		ANCHOR FUNDING INC	1	\$159,527.82	2.65%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$149,983.59	2.49%	0	\$0.00
		CB&T MORTGAGE	1	\$170,648.22	2.83%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$174,505.99	2.9%	0	\$0.00
		D.L EVANS BANK, AN IDAHO CORPORATION	1	\$150,573.75	2.5%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$159,432.42	2.65%	0	\$0.00
		GUARANTEED RATE, INC	2	\$322,882.10	5.36%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,000.00	2.91%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,434.70	2.85%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$136,868.56	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,463,060.30	24.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$163,537.05	2.72%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$153,901.85	2.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$171,458.08	2.85%	0	\$0.00
	NOIC, INC	1	\$165,520.85	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$493,124.04	8.19%	0	\$0.00
	PERL MORTGAGE, INC	2	\$333,246.25	5.53%	0	\$0.00
	PINNACLE BANK	1	\$170,947.78	2.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,202.68	2.78%	0	\$0.00
	STIFEL BANK & TRUST	1	\$159,527.82	2.65%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,562.45	2.57%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$156,945.38	2.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,290.04	2.83%	0	\$0.00
Total		37	\$6,022,458.08	100%	0	\$0.00
3140F0NH3	JPMORGAN CHASE BANK, N.A	7	\$1,318,533.57	78.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,271.30	11.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,546.16	10.66%	0	\$0.00
Total		9	\$1,685,351.03	100%	0	\$0.00
3140F0NJ9	JPMORGAN CHASE BANK, N.A	14	\$3,721,999.11	100%	0	\$0.00
Total		14	\$3,721,999.11	100%	0	\$0.00
3140F0NK6	ALERUS FINANCIAL NA	1	\$417,000.00	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$911,647.76	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$326,234.58	0.69%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,886.31	0.57%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$351,286.50	0.75%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$693,115.81	1.47%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$357,916.91	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,261.10	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$382,741.77	0.81%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$236,643.05	0.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,075.60	0.51%	0	\$0.00
	CAPITAL BANK, NA	1	\$409,382.48	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$423,901.88	0.9%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,030,271.21	2.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$247,534.01	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$308,665.92	0.66%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$361,392.55	0.77%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.52	0.51%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$668,811.21	1.42%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,355,975.13	2.88%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$324,019.46	0.69%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,270,844.79	2.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$367,445.73	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,034.78	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,821.72	1.53%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$417,000.00	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,950.08	0.74%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$304,540.62	0.65%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$295,106.97	0.63%	0	\$0.00
GUARANTEED RATE, INC	10	\$3,094,085.64	6.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,490,443.34	3.17%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$548,412.46	1.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$348,098.01	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$810,666.59	1.72%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$607,608.77	1.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$638,667.30	1.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$224,919.36	0.48%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$409,287.24	0.87%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$579,471.96	1.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$271,490.48	0.58%	0	\$0.00
INLANTA MORTGAGE INC	2	\$575,319.92	1.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,582,512.14	7.62%	0	\$0.00
LEADER BANK, NA	13	\$4,536,486.44	9.64%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$330,998.36	0.7%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$374,435.20	0.8%	0	\$0.00

	MEETINGHOUSE BANK	2	\$903,765.07	1.92%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$368,883.70	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,653.58	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$398,793.20	0.85%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$282,345.59	0.6%	0	\$0.00
	NEWBRIDGE BANK	1	\$272,276.65	0.58%	0	\$0.00
	NJ LENDERS CORP	1	\$223,258.89	0.47%	0	\$0.00
	PEOPLES BANK	1	\$296,140.00	0.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,380.97	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$940,623.28	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$608,359.03	1.29%	0	\$0.00
	PINNACLE BANK	1	\$309,064.72	0.66%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,371.93	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$388,823.36	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,853.53	0.81%	0	\$0.00
	PULASKI BANK, N.A	2	\$639,713.88	1.36%	0	\$0.00
	PULASKI BANK, NA	1	\$338,736.22	0.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$363,898.79	0.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$211,360.38	0.45%	0	\$0.00
	RPM MORTGAGE INC	2	\$778,643.71	1.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,473.72	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$398,793.20	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$944,116.13	2.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$380,490.05	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$227,710.90	0.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$530,394.94	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,313,225.99	2.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$329,970.53	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,597.30	2.11%	0	\$0.00
Total		140	\$47,038,768.90	100%	0	\$0.00
3140F0NL4	1ST CONSTITUTION BANK	1	\$154,532.37	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,177,932.10	0.71%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,213.98	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$412,978.43	0.25%	0	\$0.00
	ALERUS FINANCIAL NA	4	\$955,699.19	0.58%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,905.34	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,076,607.93	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$894,721.14	0.54%	0	\$0.00
	AMERICASH	1	\$354,403.64	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,338.94	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,008.64	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,487.94	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,734.92	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$669,457.78	0.41%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$516,095.85	0.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	3	\$1,013,754.33	0.62%	0	\$0.00
	BERKSHIRE BANK	3	\$900,595.85	0.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$406,741.72	0.25%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$877,286.06	0.53%	0	\$0.00
	CAPITAL BANK, NA	4	\$1,040,367.41	0.63%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$1,123,400.00	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$395,300.00	0.24%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,314,258.53	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,747.70	1.1%	0	\$0.00
	CIBM BANK	1	\$131,601.76	0.08%	0	\$0.00
	CITY BANK	1	\$230,822.95	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$271,179.38	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$393,183.66	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$294,588.68	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$485,555.73	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,743.83	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$605,568.48	0.37%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$305,336.15	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$360,468.17	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$748,711.84	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,412,071.53	0.86%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$383,421.64	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$433,952.33	0.26%	0	\$0.00
	FIRST COLLINSVILLE BANK	7	\$1,352,080.31	0.82%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$204,668.08	0.12%	0	\$0.00
	FIRST COUNTY BANK	2	\$262,592.61	0.16%	0	\$0.00

	FIRST NATIONAL BANK	1	\$262,622.67	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,427,277.61	0.87%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,022.40	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$628,602.06	0.38%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$306,337.91	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$250,621.96	0.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	GOOGAIN, INC	1	\$350,000.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,042,415.04	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,462.96	0.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,201,783.63	0.73%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	4	\$910,056.34	0.55%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$607,285.76	0.37%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$206,389.11	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,396.91	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$324,749.27	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,397.97	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$975,122.00	0.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$390,791.07	0.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	7	\$1,288,502.60	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$323,270.06	0.2%	0	\$0.00
	JAMS-01, INC	1	\$403,750.97	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	314	\$96,810,132.65	58.76%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$370,000.00	0.22%	0	\$0.00
	LEADER BANK, NA	11	\$3,208,197.79	1.95%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$627,200.00	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,567.05	0.14%	0	\$0.00
	MEETINGHOUSE BANK	2	\$717,779.51	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$735,214.97	0.45%	0	\$0.00
	MILDWEST BANKCENTRE, A CORPORATION	1	\$163,516.00	0.1%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$310,560.19	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,389.11	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$246,890.25	0.15%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$309,442.73	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$183,456.69	0.11%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$115,135.92	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$157,922.09	0.1%	0	\$0.00
	NEWBRIDGE BANK	2	\$307,430.36	0.19%	0	\$0.00
	NJ LENDERS CORP	3	\$1,141,198.21	0.69%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,565.54	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$294,748.57	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,795.36	0.1%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$171,740.94	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$426,557.12	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$661,171.50	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,605.70	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$418,334.06	0.25%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$391,396.45	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,747.89	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$171,476.41	0.1%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$211,374.35	0.13%	0	\$0.00
	PULASKI BANK	2	\$651,584.29	0.4%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,396.60	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$292,349.18	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$374,840.41	0.23%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,037,500.97	0.63%	0	\$0.00
	SAN DIEGO FUNDING	1	\$416,357.96	0.25%	0	\$0.00
	SANDY SPRING BANK	3	\$840,592.01	0.51%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,624.34	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$259,314.36	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$534,418.18	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	9	\$2,364,838.48	1.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,076.80	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,381.50	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	6	\$1,961,507.58	1.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,717.06	0.25%	0	\$0.00
	THE BANK OF CANTON	1	\$135,558.68	0.08%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	2	\$538,542.56	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$353,905.18	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$358,922.12	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,285,384.45	1.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$169,885.90	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$782,553.60	0.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$406,769.06	0.25%	0	\$0.00
	WHITNEY BANK	1	\$390,448.15	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$524,388.17	0.32%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$409,188.85	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.97	0.19%	0	\$0.00
Total		570	\$164,764,320.04	100%	0	\$0.00
3140F0NM2	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$255,650.00	5.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,101,194.51	90.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,640.17	4.06%	0	\$0.00
Total		21	\$4,541,484.68	100%	0	\$0.00
3140F0NN0	A & N MORTGAGE SERVICES, INC	1	\$337,663.53	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,238.15	0.65%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$236,844.42	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$872,829.48	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$283,216.06	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,303.41	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$582,986.30	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,000,053.11	2.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,741.67	0.5%	0	\$0.00
	ANCHOR FUNDING INC	1	\$227,370.65	0.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,249.18	0.64%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$366,984.19	0.87%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,048.91	0.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$703,934.36	1.66%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$227,370.65	0.54%	0	\$0.00
		1	\$498,570.73	1.18%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.76	0.85%	0	\$0.00
	CA LENDING, INC	1	\$391,117.39	0.92%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$252,301.63	0.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$300,767.49	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$373,629.81	0.88%	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,092.11	0.71%	0	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,700,233.07	4.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$506,628.93	1.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$307,399.13	0.73%	0	\$0.00
	FM HOME LOANS, LLC	1	\$249,309.92	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,848.94	0.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,282.31	0.61%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,890,408.15	4.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,299.39	1.36%	0	\$0.00
	HOWARD BANK	1	\$368,978.67	0.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,216.06	0.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,072.52	0.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$620,032.02	1.46%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$349,033.88	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,538,003.51	13.08%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$459,335.67	1.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$272,445.87	0.64%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,425.49	0.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$319,315.14	0.75%	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$947,133.52	2.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,601.87	0.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$494,661.33	1.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$258,285.08	0.61%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,134,255.55	2.68%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$671,973.03	1.59%	0	\$0.00
	NFM INC	1	\$239,337.51	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$339,061.48	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$687,895.92	1.62%	0	\$0.00
	OPES ADVISORS, INC	1	\$766,525.58	1.81%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,515.58	0.75%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$320,252.69	0.76%	0	\$0.00
	PERL MORTGAGE, INC	2	\$462,323.73	1.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$650,898.33	1.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$499,617.07	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$372,967.62	0.88%	0	\$0.00
	PULASKI BANK	2	\$410,862.74	0.97%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$415,648.86	0.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,868.73	0.48%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,049,096.11	2.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,028.36	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$646,355.33	1.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$483,561.70	1.14%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$523,451.09	1.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$358,607.37	0.85%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$238,870.45	0.56%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,055.46	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$231,359.60	0.55%	0	\$0.00
	VIP MORTGAGE INC	2	\$648,532.07	1.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,811.81	1.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$294,085.70	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$562,636.80	1.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$776,849.70	1.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,006.28	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,360.00	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$479,373.10	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,084.61	0.73%	0	\$0.00
Total		134	\$42,339,243.36	100%	0	\$0.00
3140F0NP5	1ST CONSTITUTION BANK	1	\$349,506.86	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$844,347.58	0.82%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$388,302.11	0.38%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$262,812.26	0.25%	0	\$0.00
		1	\$241,908.67	0.23%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$254,632.59	0.25%	0	\$0.00
	ALPINE BANK	1	\$275,602.33	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$742,056.33	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$574,374.05	0.56%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$248,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,651.98	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$925,433.99	0.89%	0	\$0.00
	AMERICASH	1	\$415,912.45	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$486,652.94	0.47%	0	\$0.00
	ANCHOR FUNDING INC	2	\$615,916.24	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,901.42	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$529,922.29	0.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,550,884.27	1.5%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$416,385.67	0.4%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,427,128.67	2.35%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,201.00	0.44%	0	\$0.00
	BERKSHIRE BANK	2	\$669,534.20	0.65%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$338,300.88	0.33%	0	\$0.00
	CAPITAL BANK, NA	3	\$978,416.30	0.95%	0	\$0.00
	CAPITAL CENTER L.L.C	5	\$1,432,400.00	1.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$311,959.83	0.3%	0	\$0.00
	CIBM BANK	1	\$246,000.00	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$373,470.35	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$322,400.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,518.13	0.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,453.44	0.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$273,920.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,861.24	0.3%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$297,080.83	0.29%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$244,439.36	0.24%	0	\$0.00
	EAGLEBANK	1	\$578,362.75	0.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	0.4%	0	\$0.00

EMC HOLDINGS LLC	2	\$731,360.96	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$351,504.03	0.34%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$642,942.47	0.62%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$361,523.00	0.35%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,021,534.47	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$881,314.95	0.85%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$821,787.55	0.79%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$416,385.67	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$308,197.29	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$211,687.68	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,587.66	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,376.17	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,322,473.46	1.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$516,071.52	0.5%	0	\$0.00
FIRST NATIONAL BANK	2	\$559,705.26	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$980,743.18	0.95%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$363,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$520,863.61	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$687,765.86	0.66%	0	\$0.00
GOOGAIN, INC	5	\$1,733,719.23	1.68%	0	\$0.00
GTL INVESTMENTS, INC	2	\$257,721.01	0.25%	0	\$0.00
GUARANTEED RATE, INC	10	\$2,656,960.43	2.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,457.86	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$307,066.73	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$362,788.11	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,975.19	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$481,631.70	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,800.16	0.92%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,888.86	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$374,447.55	0.36%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	72	\$20,483,840.59	19.8%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$351,481.44	0.34%	0	\$0.00
	LEADER BANK, NA	8	\$2,874,698.55	2.78%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$555,180.90	0.54%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$384,251.16	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,575.72	0.28%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$370,597.10	0.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,082,703.77	1.05%	0	\$0.00
	MEETINGHOUSE BANK	1	\$346,688.51	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$316,750.71	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$278,960.00	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$259,840.64	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$629,143.48	0.61%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$211,701.29	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$867,178.27	0.84%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$331,200.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$732,403.41	0.71%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$175,646.39	0.17%	0	\$0.00
	MORTGAGE NETWORK INC	9	\$3,216,314.43	3.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$589,438.17	0.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$457,842.38	0.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$359,469.65	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$423,402.59	0.41%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,752.02	0.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$252,835.18	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,412.45	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,671.99	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,385.67	0.4%	0	\$0.00
	PEOPLES BANK	1	\$329,207.90	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,172.41	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$349,506.86	0.34%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,634,627.78	1.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,505.00	0.32%	0	\$0.00
	PINNACLE BANK	2	\$497,201.36	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$815,822.40	0.79%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$304,570.26	0.29%	0	\$0.00
	PULASKI BANK	2	\$762,375.21	0.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$486,741.24	0.47%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$399,410.72	0.39%	0	\$0.00
	RPM MORTGAGE INC	10	\$3,858,545.75	3.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$296,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	0.23%	0	\$0.00
	SANDY SPRING BANK	1	\$287,575.72	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$462,684.02	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$463,336.23	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,405,825.86	1.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,402.06	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,334.42	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$886,127.86	0.86%	0	\$0.00
	THE BANK OF CANTON	1	\$409,271.17	0.4%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	0.34%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$266,400.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,598.87	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,512,449.95	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,318,097.49	2.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$228,462.93	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$427,815.82	0.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$927,984.64	0.9%	0	\$0.00
	WHITNEY BANK	1	\$416,349.74	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$410,656.27	0.4%	0	\$0.00
	WINTRUST MORTGAGE	1	\$184,240.04	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$373,473.03	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,380.88	0.92%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$241,489.26	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,739,275.28	1.63%	0	\$0.00
Total		328	\$103,461,329.32	100%	0	\$0.00
3140F0NQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$317,098.57	0.21%	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC	1	\$331,062.81	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,288.64	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	3	\$936,157.77	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,587,089.85	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,164.45	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,457.35	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$790,561.57	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,104.25	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,359.22	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$486,373.17	0.33%	0	\$0.00
	AMERICASH	1	\$380,921.67	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$808,790.98	0.54%	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,029,086.83	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,863,738.66	1.25%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$203,636.34	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,266.06	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,504,706.62	1.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,449,644.03	2.98%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,318,467.65	0.88%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$568,574.48	0.38%	0	\$0.00
	CA LENDING, INC	1	\$257,271.71	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$320,692.18	0.21%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$248,297.11	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$373,915.66	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$446,735.37	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,085.39	0.22%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$303,571.66	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$449,944.17	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$744,522.76	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$858,145.50	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,503.19	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,062.81	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$526,060.51	0.35%	0	\$0.00
	EAGLEBANK	2	\$652,153.86	0.44%	0	\$0.00

EMC HOLDINGS LLC	2	\$580,681.23	0.39%	0	\$0.00
ENVOY MORTGAGE LTD	6	\$1,600,751.50	1.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$299,153.15	0.2%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$219,350.75	0.15%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,429.80	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,703,123.75	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$312,674.52	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,828.51	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$2,213,678.30	1.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$850,961.08	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,293.32	0.19%	0	\$0.00
FIRST NATIONAL BANK	3	\$960,260.62	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,164,167.01	0.78%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$199,435.43	0.13%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$211,401.55	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$1,032,731.50	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT	1	\$305,136.21	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,022,399.05	0.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$580,978.59	0.39%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$734,438.34	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,491.08	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$325,100.13	0.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$262,457.03	0.18%	0	\$0.00
GTL INVESTMENTS, INC	3	\$809,707.83	0.54%	0	\$0.00
GUARANTEED RATE, INC	16	\$4,981,252.58	3.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$681,161.28	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$235,333.82	0.16%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$604,009.78	0.4%	0	\$0.00
HOME STATE BANK,N.A., A CORPORATION	1	\$347,665.82	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,496,686.48	1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,781.15	0.14%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$204,421.32	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$261,381.83	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,020.20	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,589.62	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$831,645.76	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$199,435.43	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$538,475.66	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	148	\$41,902,624.14	28.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$428,685.06	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,345.10	0.16%	0	\$0.00
	LEADER BANK, NA	4	\$1,492,128.44	1%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$445,099.21	0.3%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$390,394.87	0.26%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$483,032.62	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$498,619.82	0.33%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$591,898.17	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$339,040.23	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$626,101.80	0.42%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$409,839.81	0.27%	0	\$0.00
	MIDWEST COMMUNTTY BANK	1	\$267,310.63	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$672,143.62	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,784.12	0.28%	0	\$0.00
	MONARCH BANK	1	\$605,967.98	0.41%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$774,113.92	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$624,227.63	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,235.01	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$197,389.34	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$263,596.02	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$326,034.96	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$239,182.52	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,967.64	0.41%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$560,410.79	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$538,870.78	0.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$289,979.12	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,822.88	0.28%	0	\$0.00
	NEWBRIDGE BANK	1	\$293,132.36	0.2%	0	\$0.00

	NJ LENDERS CORP	3	\$840,010.90	0.56%	0	\$0.00
	NOIC, INC	1	\$179,488.34	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,598,877.43	1.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$452,731.85	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,223.71	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$261,929.16	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,879.48	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$224,364.87	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,980.95	0.24%	0	\$0.00
	PEOPLES BANK	2	\$545,134.33	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,348,624.77	1.57%	0	\$0.00
	PERL MORTGAGE, INC	2	\$545,582.07	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,312,839.86	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$295,164.45	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,738.32	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,769.36	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,591,108.20	1.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$414,823.52	0.28%	0	\$0.00
	PULASKI BANK	7	\$1,788,274.71	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$845,218.44	0.57%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,408,014.14	0.94%	0	\$0.00
	RPM MORTGAGE INC	18	\$7,291,878.44	4.89%	0	\$0.00
	RPM MORTGAGE, INC	1	\$260,461.55	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,215.02	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$390,893.44	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,421,044.10	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$729,933.68	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$505,001.91	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$212,969.62	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,147,305.46	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$435,180.39	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	12	\$4,031,896.68	2.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$555,748.77	0.37%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$601,948.67	0.4%	0	\$0.00

	TRADITION MORTGAGE LLC	2	\$633,456.79	0.42%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,051.01	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,133,415.08	0.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$289,181.39	0.19%	0	\$0.00
	VIP MORTGAGE INC	2	\$750,874.39	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$405,825.22	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,446.73	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,333.44	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$498,588.58	0.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$319,096.69	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,567.75	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$558,419.21	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$691,420.15	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$219,777.84	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,017,202.58	0.71%	0	\$0.00
Total		491	\$149,190,402.75	100%	0	\$0.00
3140F0NR1	JPMORGAN CHASE BANK, N.A	11	\$1,246,368.62	100%	0	\$0.00
Total		11	\$1,246,368.62	100%	0	\$0.00
3140F0NS9	A & N MORTGAGE SERVICES, INC	2	\$549,648.88	32.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,249.48	8.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$984,085.04	58.44%	0	\$0.00
Total		7	\$1,683,983.40	100%	0	\$0.00
3140F0NT7	JPMORGAN CHASE BANK, N.A	11	\$2,115,893.66	100%	0	\$0.00
Total		11	\$2,115,893.66	100%	0	\$0.00
3140F0NU4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$558,454.21	25.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,571.20	22.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$611,230.60	27.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$560,726.82	25.22%	0	\$0.00
Total		4	\$2,223,982.83	100%	0	\$0.00
3140F0NV2	ALAMEDA MORTGAGE CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$454,162.15	6.66%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$468,702.63	6.87%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,581.19	7.51%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$610,310.67	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	9.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,797.73	8.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$618,288.58	9.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,773.41	9.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,173.74	9.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$478,900.71	7.03%	0	\$0.00
Total		12	\$6,821,512.42	100%	0	\$0.00
3140F0NW0	JPMORGAN CHASE BANK, N.A	15	\$1,493,726.13	100%	0	\$0.00
Total		15	\$1,493,726.13	100%	0	\$0.00
3140F0NX8	JPMORGAN CHASE BANK, N.A	17	\$1,558,676.45	100%	0	\$0.00
Total		17	\$1,558,676.45	100%	0	\$0.00
3140F0NY6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,636.59	0.85%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$358,766.37	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,850.65	0.86%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$232,519.07	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$758,678.97	1.57%	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	1	\$193,532.96	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,815.02	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$260,257.93	0.54%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,995.36	0.73%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$328,660.04	0.68%	0	\$0.00
	CAPITAL BANK, NA	1	\$370,547.93	0.77%	0	\$0.00
	CIBM BANK	1	\$227,496.99	0.47%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$367,030.00	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$205,733.39	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$414,515.63	0.86%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$357,841.00	0.74%	0	\$0.00
	EMC HOLDINGS LLC	1	\$371,919.79	0.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$660,091.49	1.37%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$215,411.42	0.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$326,106.04	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$295,477.50	0.61%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$279,203.90	0.58%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$196,240.46	0.41%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,538.05	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$226,221.78	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$221,115.81	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$395,304.15	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,665.06	0.84%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$743,949.91	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$336,231.09	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$27,868,195.57	57.74%	0	\$0.00
	LEADER BANK, NA	4	\$1,031,767.96	2.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$393,744.78	0.82%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$341,312.72	0.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,412,565.73	2.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$245,750.00	0.51%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$592,819.22	1.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$217,769.98	0.45%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,687.83	0.84%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$279,377.42	0.58%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$264,982.27	0.55%	0	\$0.00
	NEWBRIDGE BANK	1	\$149,133.86	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$704,933.07	1.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$355,961.20	0.74%	0	\$0.00
	PULASKI BANK	2	\$636,936.88	1.32%	0	\$0.00
	STIFEL BANK & TRUST	1	\$132,828.55	0.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$392,000.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$298,267.72	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$371,042.88	0.77%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	5	\$1,363,285.60	2.82%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$233,263.96	0.48%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,417.14	0.4%	0	\$0.00
Total			181	\$48,263,398.69	100%	0	\$0.00
3140F0NZ3		JPMORGAN CHASE BANK, N.A	20	\$1,519,873.31	100%	0	\$0.00
Total			20	\$1,519,873.31	100%	0	\$0.00
3140F0P24		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$272,662.66	0.88%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$264,164.70	0.85%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,559.84	2.27%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$345,000.00	1.11%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,963.19	0.8%	0	\$0.00
		AMERICA BANK OF MISSOURI, A CORPORATION	1	\$176,753.43	0.57%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$206,000.00	0.67%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$188,368.12	0.61%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$183,016.85	0.59%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$569,313.41	1.84%	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,185.14	0.96%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$153,500.00	0.5%	0	\$0.00
		BANKWEST INC	1	\$246,950.42	0.8%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$530,100.00	1.71%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$395,900.00	1.28%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$215,255.99	0.7%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.93%	0	\$0.00
		CATALYST MORTGAGE	1	\$322,500.00	1.04%	0	\$0.00
		CBC NATIONAL BANK,NATIONAL BANK	1	\$229,432.27	0.74%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	1.11%	0	\$0.00
			1	\$181,252.85	0.59%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$289,052.84	0.93%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$198,107.80	0.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,400.00	0.74%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$157,145.43	0.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$364,301.69	1.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$215,000.00	0.69%	0	\$0.00
	ENTERPRISE BANK	2	\$358,100.00	1.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,596.04	0.54%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$385,479.51	1.24%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$257,000.00	0.83%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$265,000.00	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,645,969.70	18.23%	0	\$0.00
	FORTREN FUNDING LLC	1	\$167,000.00	0.54%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$308,008.00	0.99%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,606.81	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	2.02%	0	\$0.00
	GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,051.99	0.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$197,150.00	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$536,619.30	1.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$275,364.90	0.89%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,933.50	0.81%	0	\$0.00
	IAB FINANCIAL BANK	1	\$184,000.00	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$380,500.00	1.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,600.00	0.92%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	0.53%	0	\$0.00

	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$283,236.64	0.91%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$695,826.93	2.25%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$273,700.00	0.88%	0	\$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$177,591.93	0.57%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$207,000.00	0.67%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$319,686.54	1.03%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,459.22	0.64%	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$185,735.65	0.6%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$448,056.74	1.45%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,637,795.67	5.29%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$503,581.08	1.63%	0	\$0.00	
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$222,063.01	0.72%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$198,467.20	0.64%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,384.65	0.82%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,655.69	0.64%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$504,334.66	1.63%	0	\$0.00	
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$227,867.92	0.74%	0	\$0.00	
	POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$248,000.00	0.8%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$306,852.27	0.99%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$375,645.77	1.21%	0	\$0.00	
		1	\$196,296.78	0.63%	0	\$0.00	

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
	RPM MORTGAGE, INC	1	\$480,888.82	1.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$160,000.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,720.61	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$190,000.00	0.61%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$691,314.94	2.23%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$509,282.81	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$229,455.90	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,742.50	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,561.33	2.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,535.25	0.98%	0	\$0.00
Total		123	\$30,967,106.89	100%	0	\$0.00
3140F0P32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	3.96%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$425,959.82	5.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,350.00	2.49%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$186,387.90	2.35%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	5.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$402,500.00	5.07%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$411,000.00	5.18%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	2.32%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$185,000.00	2.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	3.68%	0	\$0.00
		4	\$732,779.39	9.23%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GREENWAY FUNDING GROUP, INC	1	\$275,000.00	3.46%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,907.60	2.81%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$327,793.95	4.13%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$620,000.00	7.81%	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	5.04%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$165,536.01	2.09%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$227,349.80	2.86%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	5.84%	0	\$0.00	
	PALM LENDING, LLC	1	\$182,000.00	2.29%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$332,496.29	4.19%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$318,211.63	4.01%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$324,900.00	4.08%	0	\$0.00	
Total		29	\$7,937,672.39	100%	0	\$0.00	
3140F0P57	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.63%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$262,425.00	6.16%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	9.78%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,700.00	4.64%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$130,000.00	3.05%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$178,870.00	4.2%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$187,000.00	4.39%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$464,000.00	10.88%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	3.55%	0	\$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	2.35%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$415,256.64	9.74%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	4.64%	0	\$0.00	

	INDEPENDENT BANK	1	\$328,000.00	7.69%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$185,000.00	4.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	4.36%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$141,000.00	3.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	3.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$109,500.00	2.57%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	4.85%	0	\$0.00
Total		23	\$4,263,251.64	100%	0	\$0.00
3140F0P65	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,941.96	22.76%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$171,791.85	15.71%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$170,000.00	15.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,397.91	17.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$236,748.23	21.65%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,730.57	7.2%	0	\$0.00
Total		7	\$1,093,610.52	100%	0	\$0.00
3140F0P73	ACADEMY MORTGAGE CORP	1	\$170,000.00	6.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$313,092.75	11.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,575.00	28.53%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,220.66	9.74%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	8.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	5.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$153,778.11	5.56%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,500.00	13.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$320,073.46	11.58%	0	\$0.00
Total		13	\$2,764,239.98	100%	0	\$0.00

3140F0P81		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,097.38	8.14%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,758.90	4.36%	0	\$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$209,717.50	5.24%	0	\$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$194,475.59	4.86%	0	\$0.00	
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,228.24	6.2%	0	\$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,581.66	3.86%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,043,207.31	51.03%	0	\$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,903.82	3.92%	0	\$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$495,687.61	12.39%	0	\$0.00	
Total			19	\$4,003,658.01	100%	0	\$0.00	
3140F0PA6		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$317,053.78	2.81%	0	\$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$374,392.76	3.32%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,400.00	2.53%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	1.99%	0	\$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,260.00	1.6%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$342,866.23	3.04%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$969,351.04	8.58%	0	\$0.00	
		CATALYST MORTGAGE	1	\$338,322.64	3%	0	\$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$325,500.00	2.88%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	3.46%	0	\$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,654.95	1.84%	0	\$0.00	
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$309,105.19	2.74%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,885,928.82	16.7%	0	\$0.00	
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,200.00	1.77%	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,000.00	1.88%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$657,789.22	5.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$269,511.13	2.39%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	\$201,962.37	1.79%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$370,472.74	3.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.55%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$237,476.40	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$416,600.00	3.69%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,762.00	1.98%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,200.00	2.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$289,199.49	2.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,211,694.40	10.73%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,750.00	2.91%	0	\$0.00
Total		37	\$11,292,371.11	100%	0	\$0.00
3140F0PB4	1ST ALLIANCE MORTGAGE LLC	1	\$304,000.00	0.46%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$677,000.00	1.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$661,711.69	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,342.66	0.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$700,000.00	1.05%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.28%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$399,472.30	0.6%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$403,206.15	0.61%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$621,096.19	0.94%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$466,818.00	0.7%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$582,186.82	0.88%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$219,683.02	0.33%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$335,543.71	0.51%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$226,694.22	0.34%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,556.16	0.47%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.33%	0	\$0.00
ATLANTIC COAST BANK	1	\$195,458.98	0.29%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$284,213.30	0.43%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,275,125.67	1.92%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$283,599.84	0.43%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,300.21	0.33%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,990.00	0.4%	0	\$0.00
BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP	1	\$230,443.85	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,556.73	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,245.68	0.27%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,882.34	0.55%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$204,000.00	0.31%	0	\$0.00
C&T MORTGAGE, INC	1	\$278,825.00	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$814,274.01	1.23%	0	\$0.00
CITY LENDING, INC	1	\$240,000.00	0.36%	0	\$0.00
CLEARPATH LENDING	1	\$176,000.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,600.00	0.5%	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$195,000.00	0.29%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$240,000.00	0.36%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$474,998.30	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$574,750.00	0.87%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,509.52	0.54%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$417,575.63	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$678,725.24	1.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$329,544.63	0.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,412.45	0.63%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$351,525.85	0.53%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$307,863.74	0.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$182,742.15	0.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO	1	\$342,070.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$183,924.00	0.28%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$294,593.57	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$211,427.84	0.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$13,259,224.89	19.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$355,552.07	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$415,933.54	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$336,700.84	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$222,658.43	0.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$355,800.00	0.54%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$331,000.00	0.5%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,080.13	0.36%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$352,524.50	0.53%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$224,250.00	0.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,532.83	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$219,000.00	0.33%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$497,535.30	0.75%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$315,118.61	0.47%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$250,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$425,689.66	0.64%	0	\$0.00
	INDEPENDENT BANK	3	\$963,660.78	1.45%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$787,000.00	1.19%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$859,804.41	1.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,086,032.76	1.64%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$276,427.15	0.42%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$317,700.00	0.48%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,882.06	0.61%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$182,753.50	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,733.50	0.26%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,928.45	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$616,600.00	0.93%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	0.57%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,422.72	0.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$955,164.64	1.44%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$270,400.00	0.41%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$981,140.82	1.48%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,672.10	0.36%	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,219.90	0.31%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$302,355.00	0.46%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$175,285.41	0.26%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPOARTION	1	\$335,000.00	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,203,538.10	1.81%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$538,000.00	0.81%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,553.18	0.3%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$290,337.00	0.44%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,487.21	0.29%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,783.57	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	\$207,919.80	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,159.01	0.37%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$210,509.57	0.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.52%	0	\$0.00
	PALM LENDING, LLC	1	\$414,452.51	0.62%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$414,000.00	0.62%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$416,000.00	0.63%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$255,847.03	0.39%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$413,721.00	0.62%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,027,250.00	1.55%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.36%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$319,096.69	0.48%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$213,608.98	0.32%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$376,744.14	0.57%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$302,100.00	0.45%	0	\$0.00

	SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK	1	\$416,389.20	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$415,926.17	0.63%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$410,400.00	0.62%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$254,863.32	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,065,622.13	1.6%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,886.21	0.54%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,951.66	0.51%	0	\$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$341,423.78	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$360,502.64	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$215,430.05	0.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$858,483.77	1.29%	0	\$0.00
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$375,205.54	0.56%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.62%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,458.25	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$345,134.37	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$616,310.34	0.93%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.45%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$955,400.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,190.31	0.36%	0	\$0.00
Total		220	\$66,408,141.09	100%	0	\$0.00
3140F0PC2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,251.67	3.53%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$212,668.14	7.64%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$109,600.00	3.94%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,222.89	3.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,000.00	3.77%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$88,911.80	3.19%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$87,090.29	3.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,538.27	3.9%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$91,153.26	3.27%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$102,800.00	3.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$702,301.92	25.23%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$92,687.18	3.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$306,461.35	11.01%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,381.10	3.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,800.00	3.62%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$99,720.68	3.58%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$98,035.55	3.52%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,291.38	3.26%	0	\$0.00
Total		28	\$2,783,415.48	100%	0	\$0.00
3140F0PD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,283.00	1.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,057.00	0.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$169,509.30	1.1%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,976.93	1.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$162,530.77	1.05%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$154,791.21	1%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$150,871.70	0.98%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$159,323.01	1.03%	0	\$0.00
	ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION	1	\$158,081.91	1.03%	0	\$0.00
	ATLANTIC CAPITAL BANK NA	1	\$164,534.24	1.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$174,054.42	1.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$168,057.51	1.09%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$152,789.21	0.99%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$168,497.89	1.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.04%	0	\$0.00
	CATALYST MORTGAGE	1	\$156,556.82	1.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,504.15	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,664.84	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,925.00	0.99%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$151,587.00	0.98%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,400.00	1.07%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$160,966.14	1.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.04%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$168,750.00	1.09%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$166,955.68	1.08%	0	\$0.00
	FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION	1	\$164,000.00	1.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,523.48	1.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$327,465.82	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.07%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$169,400.00	1.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,411,424.28	15.64%	0	\$0.00
		1	\$162,041.28	1.05%	0	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	FORTREN FUNDING LLC	1	\$158,400.00	1.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$485,146.97	3.15%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$164,833.33	1.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$170,000.00	1.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,000.00	1.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$170,458.56	1.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,024.72	1.08%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$166,565.75	1.08%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,287.60	1.01%	0	\$0.00
	IBA FINANCIAL BANK	1	\$168,261.07	1.09%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$173,497.76	1.13%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$166,769.92	1.08%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$156,546.83	1.02%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$159,883.79	1.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$156,478.69	1.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$163,445.00	1.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,779.55	0.99%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$165,521.64	1.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$159,365.53	1.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$349,284.99	2.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,350.00	0.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$150,350.00	0.98%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$162,000.00	1.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,054.21	1.04%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$172,330.00	1.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$170,000.00	1.1%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$169,537.03	1.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,186.63	1.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,000.00	1.08%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,745.49	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$169,016.82	1.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,281.63	1.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$173,796.90	1.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$159,767.64	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$165,484.69	1.07%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$159,995.70	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$173,011.30	1.12%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	1.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,905.27	1.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$152,457.27	0.99%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$151,556.79	0.98%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$158,000.00	1.02%	0	\$0.00
Total		95	\$15,417,804.79	100%	0	\$0.00
3140F0PE8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,200.00	2.88%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$74,712.76	3.11%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$61,522.50	2.56%	0	\$0.00
	ATLANTIC COAST BANK	1	\$53,134.59	2.21%	0	\$0.00
	BANK OF COMMERCE	1	\$71,911.47	2.99%	0	\$0.00
		1	\$51,236.93	2.13%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$158,508.79	6.59%	0	\$0.00
	ELITE FINANCIAL GROUP, LLC	1	\$80,000.00	3.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$56,728.53	2.36%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,250.00	2.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$120,672.90	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,435.83	15.2%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$74,300.00	3.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$81,811.47	3.4%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$93,289.12	3.88%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$53,866.95	2.24%	0	\$0.00
	LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$59,929.56	2.49%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,279.62	2.47%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$74,815.18	3.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$65,043.30	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$77,504.58	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$66,000.00	2.75%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$44,000.00	1.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,408.61	5.05%	0	\$0.00
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$42,800.00	1.78%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$69,142.96	2.88%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,000.00	2.41%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	1.83%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	3.52%	0	\$0.00
Total		38	\$2,403,505.65	100%	0	\$0.00
3140F0PF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,912.27	0.96%	0	\$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,602.54	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$138,381.77	1.02%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$145,794.29	1.07%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$126,240.00	0.93%	0	\$0.00
	ASSENT, INC	1	\$115,832.57	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,750.00	0.88%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$142,099.21	1.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$146,566.18	1.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$150,000.00	1.11%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$129,716.84	0.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	1.01%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,583.61	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$413,745.42	3.05%	0	\$0.00
	CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$138,600.00	1.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,816.09	0.99%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.96%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,299.21	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$127,131.99	0.94%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$142,208.80	1.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$134,300.00	0.99%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$143,915.40	1.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,056.36	1.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,354.27	0.95%	0	\$0.00
		2	\$265,801.05	1.96%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,821,272.68	28.16%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$115,034.02	0.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$261,882.19	1.93%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,896.25	0.94%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,538.41	0.93%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$127,879.80	0.94%	0	\$0.00
	INDEPENDENT BNAK	1	\$119,431.49	0.88%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$141,520.00	1.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$146,775.00	1.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$145,577.84	1.07%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,193.11	0.82%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$147,981.63	1.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$137,143.16	1.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,542.56	1.02%	0	\$0.00
	LEWIS & CLARCK BANK, STATE CHARTERED BANK	1	\$145,793.92	1.07%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,585.61	1.09%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,779.02	1.1%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,500.00	0.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$282,598.74	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$279,566.26	2.06%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$148,419.30	1.09%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$280,629.13	2.07%	0	\$0.00
		1	\$149,788.66	1.1%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$128,695.21	0.95%	0	\$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$125,000.00	0.92%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$149,783.49	1.1%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,117.90	0.97%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$148,000.00	1.09%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$144,474.01	1.06%	0	\$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$122,223.33	0.9%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$115,385.87	0.85%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$148,939.84	1.1%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$112,027.89	0.83%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$146,784.49	1.08%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,557.32	1.1%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,396.88	0.99%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.97%	0	\$0.00	
Total		101	\$13,570,422.88	100%	0	\$0.00	
3140F0PG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$363,750.00	2.18%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$357,454.31	2.15%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$524,339.47	3.15%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC	1	\$319,200.00	1.92%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$469,754.95	2.82%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$194,319.98	1.17%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,713.14	1.37%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,604.23	1.8%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,467.74	1.29%	0	\$0.00	

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$185,760.58	1.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,600.00	1.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,563.84	1.52%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,787,584.79	22.75%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,585.51	1.93%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$869,841.01	5.22%	0	\$0.00
HOME PROMISE CORPORATION	1	\$254,000.00	1.53%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$176,282.98	1.06%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$248,251.08	1.49%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,748.38	1.2%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,748.38	1.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,968.99	1.19%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,316.57	1.11%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.5%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$202,982.35	1.22%	0	\$0.00
MORTGAGE PRO'S INC	1	\$190,500.00	1.14%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$259,637.40	1.56%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	1.2%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$217,303.50	1.31%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,740.83	1.24%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,541,342.99	9.26%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$199,920.00	1.2%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$322,075.32	1.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$492,065.22	2.96%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,690.54	1.41%	0	\$0.00
	1	\$176,078.52	1.06%	0	\$0.00

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	1.49%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$180,000.00	1.08%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,613.83	1.8%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,502.23	2.27%	0	\$0.00
		WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.5%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,656.97	2.18%	0	\$0.00
Total			58	\$16,647,965.63	100%	0	\$0.00
3140F0PH1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$283,000.00	0.12%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,600.00	0.09%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,927,287.20	0.84%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$217,869.31	0.09%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,500,224.18	0.65%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$590,211.96	0.26%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$191,722.87	0.08%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,300.00	0.12%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,369,500.00	0.6%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,963,038.42	1.72%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	8	\$3,489,343.23	1.52%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$665,202.95	0.29%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$589,750.00	0.26%	0	\$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	\$293,530.88	0.13%	0	\$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$228,169.00	0.1%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$269,610.28	0.12%	0	\$0.00

	ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,851.21	0.17%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	2	\$418,600.00	0.18%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$593,550.00	0.26%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$183,737.20	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$162,789.67	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$697,958.01	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$390,750.00	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,215,841.80	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,080.20	0.09%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$165,600.00	0.07%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$163,113.28	0.07%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$416,399.18	0.18%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$248,300.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$286,640.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$188,148.75	0.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$824,000.00	0.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	9	\$2,360,140.43	1.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.26%	0	\$0.00
	ASSENT, INC	1	\$289,582.17	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,500.00	0.1%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$580,822.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	2	\$535,567.17	0.23%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$557,711.32	0.24%	0	\$0.00
		1	\$380,000.00	0.17%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,654.20	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,297,717.34	0.56%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
	BANEOHIO FINANCIAL, LLC	1	\$256,000.00	0.11%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,382.46	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$672,631.15	0.29%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$338,500.00	0.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$461,782.45	0.2%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$274,603.07	0.12%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$311,400.00	0.14%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$393,750.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL	1	\$205,000.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,570,634.94	1.99%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,267.03	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$890,928.05	0.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,601.62	0.12%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	5	\$1,292,371.94	0.56%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$411,406.38	0.18%	0	\$0.00
	C & T MORTGAGE, INC	1	\$272,000.00	0.12%	0	\$0.00
	C&T MORTGAGE, INC	1	\$375,920.00	0.16%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$537,999.00	0.23%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$866,152.65	0.38%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,238.03	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	0.11%	0	\$0.00

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,388.48	0.17%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$688,500.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,388.84	0.09%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$335,400.00	0.15%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$257,028.48	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,045.42	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$561,994.81	0.24%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$365,677.24	0.16%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$651,958.24	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$737,050.00	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$219,082.45	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$536,596.00	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$377,150.00	0.16%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	13	\$2,815,296.43	1.22%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$303,011.67	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$299,134.06	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,677,323.67	1.6%	0	\$0.00
	DVA FEDERAL CREDIT UNION	1	\$206,701.22	0.09%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$253,650.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
		2	\$488,121.78	0.21%	0	\$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$395,212.00	0.17%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,086,670.25	0.47%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$215,688.23	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,046,393.52	0.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$764,222.67	0.33%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,398.11	0.18%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$199,499.00	0.09%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$291,378.82	0.13%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,500.00	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$997,423.67	0.43%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$1,434,000.00	0.62%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$199,705.36	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$480,500.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$245,880.44	0.11%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$678,218.18	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$756,783.07	0.33%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,154,327.50	0.5%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$267,225.05	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$546,732.43	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$454,681.43	0.2%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$318,300.00	0.14%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY	1	\$217,600.00	0.09%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	136	\$43,528,530.24	18.94%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$179,468.78	0.08%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$543,116.34	0.24%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$155,000.00	0.07%	0	\$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$343,742.85	0.15%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$418,158.59	0.18%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,137,240.93	0.49%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,636.91	0.44%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$318,373.28	0.14%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.11%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11	\$3,152,719.84	1.37%	0	\$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$215,692.65	0.09%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$554,000.00	0.24%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$717,250.46	0.31%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,835.82	0.11%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$477,000.00	0.21%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$261,205.99	0.11%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$234,885.48	0.1%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,441.41	0.17%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	3	\$632,618.57	0.28%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$342,095.12	0.15%	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$219,682.45	0.1%	0	\$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$312,545.34	0.14%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$180,938.46	0.08%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	
	HOME LOAN SOLUTIONS	2	\$782,900.00	0.34%	0	\$0.00	
	HOME USA MORTGAGE, INC	3	\$972,754.52	0.42%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$882,750.00	0.38%	0	\$0.00	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,699.77	0.09%	0	\$0.00	
	HOME PROMISE CORPORATION	1	\$208,648.94	0.09%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$360,000.00	0.16%	0	\$0.00	
	HOMESTAR MORTGAGE, INC	5	\$1,395,304.85	0.61%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$213,750.00	0.09%	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	2	\$702,000.00	0.31%	0	\$0.00	
	HORIZON BANK, SSB	1	\$348,400.00	0.15%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$168,850.88	0.07%	0	\$0.00	
	IAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$200,019.95	0.09%	0	\$0.00	
	INDEPENDENT BANK	12	\$3,697,884.30	1.61%	0	\$0.00	
	INTELTY, INC	1	\$395,000.00	0.17%	0	\$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$481,803.56	0.21%	0	\$0.00	
	INTEREST SMART HOME LOANS	1	\$408,161.06	0.18%	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,000.00	0.09%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.18%	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.16%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$512,799.89	0.22%	0	\$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$415,150.00	0.18%	0	\$0.00	
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$203,615.75	0.09%	0	\$0.00	
		1	\$185,168.92	0.08%	0	\$0.00	

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	2	\$501,035.24	0.22%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$747,734.89	0.33%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC	1	\$304,965.09	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$328,450.00	0.14%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,657.92	0.1%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	LENDERLIVE NETWORK, LLC	1	\$332,038.82	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,200.00	0.13%	0	\$0.00
	LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,503.47	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION	1	\$196,716.16	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$836,904.94	0.36%	0	\$0.00
	LUCEY MORTGAGE CORPORATIO, A CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	\$2,511,708.18	1.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,161.52	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$854,194.00	0.37%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$990,278.00	0.43%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,219.36	0.08%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$256,700.71	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$730,063.74	0.32%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$246,271.05	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$763,571.11	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$242,529.58	0.11%	0	\$0.00

	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,064,659.88	0.46%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$164,674.15	0.07%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$291,000.00	0.13%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$583,500.00	0.25%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$276,591.92	0.12%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$365,100.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$237,657.08	0.1%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$252,000.00	0.11%	0	\$0.00
	MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$287,495.83	0.13%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATI	1	\$302,368.00	0.13%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$920,728.49	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$253,634.04	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$158,900.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,463,209.29	1.07%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$458,001.49	0.2%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$1,046,992.73	0.46%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,249,084.06	0.54%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,500.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$179,480.44	0.08%	0	\$0.00
		1	\$416,371.94	0.18%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$268,612.42	0.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$427,138.81	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$224,715.44	0.1%	0	\$0.00
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$415,794.21	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,488,269.36	0.65%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$557,703.19	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$455,500.00	0.2%	0	\$0.00
	ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$504,000.00	0.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$5,529,679.47	2.41%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$417,000.00	0.18%	0	\$0.00
	PALM LENDING, LLC	3	\$887,245.35	0.39%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	2	\$348,700.00	0.15%	0	\$0.00
	PIONEER BANK, SSB	1	\$176,800.00	0.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$161,529.48	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$391,214.70	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$281,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$774,213.39	0.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$228,822.71	0.1%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$202,500.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$384,000.00	0.17%	0	\$0.00
		2	\$549,884.89	0.24%	0	\$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$572,200.00	0.25%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$246,000.00	0.11%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,676.68	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$249,271.96	0.11%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$965,900.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$257,700.00	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$237,062.33	0.1%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$374,975.00	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$237,500.00	0.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$818,310.00	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$485,710.40	0.21%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,664,068.13	0.72%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,510.97	0.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,243,309.32	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$333,314.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	7	\$1,849,323.91	0.8%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$219,350.75	0.1%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$345,510.00	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$626,095.00	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$303,561.33	0.13%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$902,000.00	0.39%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$466,153.67	0.2%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,234,141.78	1.84%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$399,334.52	0.17%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,074.38	0.08%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$382,000.00	0.17%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$808,523.79	0.35%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LITMED LIABILITY CORPOR	1	\$265,396.00	0.12%	0	\$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$280,525.20	0.12%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$323,482.88	0.14%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$521,096.00	0.23%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,103,006.77	0.91%	0	\$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$232,000.00	0.1%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$205,000.00	0.09%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$221,498.21	0.1%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.13%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$628,993.75	0.27%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,247,855.04	0.54%	0	\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$387,440.96	0.17%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$244,000.00	0.11%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$349,000.00	0.15%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,738,440.96	0.76%	0	\$0.00	
		1	\$416,399.18	0.18%	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$239,306.03	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,633,041.62	1.15%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	0.1%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$288,400.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$751,200.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$836,277.11	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,612,400.00	1.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$813,154.36	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$460,500.00	0.2%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$667,044.69	0.29%	0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$214,889.93	0.09%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$224,500.00	0.1%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$755,000.00	0.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,477,156.19	0.64%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,289.37	0.39%	0	\$0.00
	Unavailable	1	\$284,500.00	0.18%	0	\$0.00
Total		747	\$229,841,731.47	100%	0	\$0.00
3140F0PJ7	1ST ALLIANCE MORTGAGE LLC	2	\$442,000.00	0.22%	0	\$0.00

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$235,000.00	0.11%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,257,200.00	0.61%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,600.00	0.09%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$995,007.28	0.49%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$905,589.19	0.44%	0	\$0.00	
	ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,006,123.91	0.98%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,183,261.59	0.58%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$336,000.00	0.16%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.17%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC	1	\$175,750.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$451,682.11	0.22%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	2	\$522,150.33	0.26%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$242,365.51	0.12%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$283,337.00	0.14%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,124,961.00	0.55%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	7	\$2,005,300.43	0.98%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$179,751.32	0.09%	0	\$0.00	
		2	\$840,000.00	0.41%	0	\$0.00	

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$853,512.43	0.42%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$471,550.00	0.23%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$371,479.50	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,147,362.93	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$415,335.99	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,154,167.96	0.56%	0	\$0.00
	ATLANTIC COAST BANK	1	\$303,900.00	0.15%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$511,837.29	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,392.74	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,029,192.33	0.5%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,200.00	0.29%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,426.20	0.14%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,284.77	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,112.66	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$263,536.42	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$232,481.66	0.11%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,253.10	0.09%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$189,737.47	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	4	\$953,291.75	0.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,016,399.16	0.99%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$616,826.61	0.3%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,145,424.93	0.56%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$456,416.00	0.22%	0	\$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$441,376.17	0.22%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$239,352.26	0.12%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,663.51	0.2%	0	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$355,017.31	0.17%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,641.16	0.13%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$625,500.00	0.31%	0	\$0.00	
	CATALYST MORTGAGE	3	\$722,003.74	0.35%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,384,278.70	0.68%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$295,392.19	0.14%	0	\$0.00	
	CITY LENDING, INC	1	\$297,886.14	0.15%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$351,006.36	0.17%	0	\$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$205,709.75	0.1%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$346,033.26	0.17%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,089,622.12	0.53%	0	\$0.00	
	CLEARPATH LENDING	1	\$235,592.36	0.12%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$190,871.68	0.09%	0	\$0.00	
	COLUMBUS FIRST BANK	1	\$416,412.45	0.2%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,600.00	0.09%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,903.50	0.2%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,373,692.04	0.67%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$544,500.00	0.27%	0	\$0.00	
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,678.10	0.13%	0	\$0.00	
	COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION	1	\$223,439.07	0.11%	0	\$0.00	

	CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,782.65	0.2%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$339,732.00	0.17%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$1,089,749.63	0.53%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$253,370.50	0.12%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$626,605.13	0.31%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$370,500.00	0.18%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$374,207.86	0.18%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$276,000.00	0.13%	0	\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$337,000.00	0.16%	0	\$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,820.00	0.09%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,961.20	0.18%	0	\$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$266,320.00	0.13%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,173,443.49	1.06%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$251,387.24	0.12%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$179,503.14	0.09%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$284,525.09	0.14%	0	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION	1	\$208,262.67	0.1%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$449,000.00	0.22%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$197,852.35	0.1%	0	\$0.00	
	ELITE FINANCING GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$576,722.10	0.28%	0	\$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$338,000.00	0.17%	0	\$0.00	
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$200,348.60	0.1%	0	\$0.00	

	F & B ACQUISITION GROUP, LLC	2	\$425,033.60	0.21%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$993,586.43	0.49%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$868,560.01	0.42%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$395,454.42	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,698.27	0.11%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$267,665.00	0.13%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$86,748.48	0.04%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$727,531.24	0.36%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$388,382.33	0.19%	0	\$0.00	
	FIRST BANK TEXAS, SSB	1	\$211,000.00	0.1%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$735,263.26	0.36%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$477,000.00	0.23%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$732,000.00	0.36%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,400.80	0.1%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$184,500.69	0.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$664,625.00	0.33%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$731,488.63	0.36%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,083.00	0.09%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$299,595.89	0.15%	0	\$0.00	
	FLAGSTAR BANK	5	\$1,413,850.00	0.69%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$39,236,912.51	19.19%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	3	\$1,085,180.45	0.53%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$259,021.00	0.13%	0	\$0.00	
	FORTREN FUNDING LLC	2	\$525,443.28	0.26%	0	\$0.00	
		1	\$252,800.00	0.12%	0	\$0.00	

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY					
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,711,496.61	0.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,309.07	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$729,206.00	0.36%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,747,135.09	0.85%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$274,616.13	0.13%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$1,248,275.49	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$493,050.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,069,436.08	1.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$267,542.51	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$711,491.87	0.35%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$193,600.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$560,048.57	0.27%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$259,640.99	0.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,448.83	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION	1	\$274,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$195,883.61	0.1%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$471,841.00	0.23%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$760,050.00	0.37%	0	\$0.00
	HOME LOAN SOLUTIONS	3	\$1,417,744.10	0.69%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
		2	\$760,182.05	0.37%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOME PROMISE CORPORATION	1	\$205,250.00	0.1%	0	\$0.00
	HOMES MORTGAGE	1	\$220,162.00	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$515,853.21	0.25%	0	\$0.00
	HOMESTAR MORTGAGGE, INC	1	\$194,475.59	0.1%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$218,800.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$234,690.54	0.11%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$594,564.84	0.29%	0	\$0.00
	HORIZON BANK, SSB	1	\$284,000.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$691,584.83	0.34%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$307,130.57	0.15%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$358,983.78	0.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$583,759.70	0.29%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$312,943.54	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$544,000.00	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,302,750.00	0.64%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	0.15%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$224,696.92	0.11%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,262,984.06	0.62%	0	\$0.00
	KRKABAB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$219,690.02	0.11%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$372,000.00	0.18%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.2%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$353,400.00	0.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$873,941.43	0.43%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$411,957.33	0.2%	0	\$0.00

	LARABY FINANCIAL GROUP, INC	1	\$324,607.38	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,613,880.22	0.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$997,500.00	0.49%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$595,823.72	0.29%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$374,400.00	0.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$176,296.55	0.09%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,230.18	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$312,100.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,360,651.68	1.15%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,920.00	0.1%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$317,395.00	0.16%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$186,200.32	0.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO COPORATION	1	\$288,932.09	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,611,518.71	0.79%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$199,724.45	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,261,034.45	1.11%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,045,878.93	0.51%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION	1	\$194,387.73	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,387,263.86	0.68%	0	\$0.00

	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$259,684.86	0.13%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$340,540.67	0.17%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$644,724.94	0.32%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR	1	\$455,000.00	0.22%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,118.69	0.17%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$509,340.03	0.25%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$742,474.23	0.36%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$216,218.83	0.11%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$632,696.47	0.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,213,871.54	0.59%	0	\$0.00	
	NOBLE HOME LOANS, INC	2	\$377,200.00	0.18%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,735.48	0.09%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$289,350.80	0.14%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$679,776.08	0.33%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$344,047.55	0.17%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.17%	0	\$0.00	
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$625,000.00	0.31%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	
		6	\$1,768,155.41	0.86%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$589,535.76	0.29%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$359,492.76	0.18%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$212,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	1	\$238,829.42	0.12%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$279,234.38	0.14%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,969.00	0.19%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$183,480.59	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$755,920.36	0.37%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,585.12	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$246,816.81	0.12%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,505.29	0.18%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$285,500.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$209,420.34	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$685,513.14	0.34%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,908.39	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,805.93	0.18%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$296,000.00	0.14%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$573,363.96	0.28%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$789,162.44	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$402,635.51	0.2%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,623.88	0.13%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$907,500.86	0.44%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$491,000.00	0.24%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$885,487.25	0.43%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$207,348.80	0.1%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY	1	\$229,579.00	0.11%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$177,750.00	0.09%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$521,254.77	0.25%	0	\$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$176,800.00	0.09%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$219,200.00	0.11%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$231,687.49	0.11%	0	\$0.00	
	SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$560,500.00	0.27%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,982,202.92	1.46%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$465,500.00	0.23%	0	\$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	2	\$403,251.76	0.2%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$202,176.07	0.1%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$183,750.00	0.09%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,013,595.89	0.5%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$215,920.00	0.11%	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,691.22	0.15%	0	\$0.00	
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$284,398.02	0.14%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$320,033.00	0.16%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,382,824.70	0.68%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,412.45	0.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	17	\$5,905,123.76	2.89%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.2%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.2%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,622.15	0.14%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$303,050.00	0.15%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$185,313.03	0.09%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$290,700.55	0.14%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$218,700.00	0.11%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,106.71	0.13%	0	\$0.00	
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$283,967.77	0.14%	0	\$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$196,768.85	0.1%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.14%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$186,442.13	0.09%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,405.00	0.12%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$581,750.32	0.28%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$386,466.82	0.19%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA CORPORAT	1	\$842,578.52	0.41%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,322,513.67	1.14%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI	1	\$268,257.47	0.13%	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	
		1	\$235,674.85	0.12%	0	\$0.00	

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA						
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$187,685.18	0.09%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.1%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$250,000.00	0.12%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,907,572.54	0.93%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$423,459.31	0.21%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$237,672.10	0.12%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$723,716.21	0.35%	0	\$0.00	
	WILLAMETE VALLEY BANK, A CORPORATION	1	\$280,871.15	0.14%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,499.22	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$350,527.20	0.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$834,600.00	0.41%	0	\$0.00	
	XPRO MORTGAGE IN, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,437.12	0.19%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$284,624.02	0.18%	0	\$0.00	
Total		676	\$204,484,061.75	100%	0	\$0.00	
3140F0PL2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,801.79	3.28%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$191,775.29	1.77%	0	\$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,209.83	2.1%	0	\$0.00	
	CATALYST MORTGAGE	1	\$263,334.39	2.43%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,231.51	5.75%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$179,768.30	1.66%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,774.78	7.1%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$287,253.73	2.65%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$279,631.96	2.58%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$350,593.34	3.23%	0	\$0.00	

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$323,000.00	2.98%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,124.24	3.62%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,268.54	2.49%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$299,226.17	2.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$615,858.33	5.67%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$549,732.81	5.06%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$415,882.11	3.83%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$335,133.31	3.09%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$344,565.94	3.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,000.00	1.77%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	2.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$241,945.22	2.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,250.00	5.49%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$384,254.74	3.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$404,285.47	3.72%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$317,921.41	2.93%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$296,634.81	2.73%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	3.59%	0	\$0.00
Total		35	\$10,857,059.73	100%	0	\$0.00
3140F0PM0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,547.59	4.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION	1	\$131,809.47	1.95%	0	\$0.00
		1	\$227,500.00	3.37%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,333.23	3.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$706,608.33	10.46%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	2.61%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$601,029.19	8.9%	0	\$0.00
	FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION	1	\$176,744.97	2.62%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,696.89	3.1%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$159,764.29	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$667,455.66	9.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$315,842.73	4.68%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,528.57	4.57%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	3.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	2.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$661,000.00	9.79%	0	\$0.00
	RPM MORTGAGE, INC	1	\$274,594.87	4.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$291,356.60	4.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,688.23	3.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,350.09	3.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,783.49	2.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$304,360.05	4.5%	0	\$0.00
Total		26	\$6,753,994.25	100%	0	\$0.00
3140F0PN8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,914.53	3.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$344,735.01	5.29%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$151,200.00	2.32%	0	\$0.00

	CLEARPATH LENDING	1	\$259,500.00	3.98%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$296,629.76	4.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$671,706.50	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION	1	\$349,517.79	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	2.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,300.00	8.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,585.76	4.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,644.38	2.62%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	6.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$243,663.84	3.74%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,414.18	2.29%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,120.43	4.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$190,829.03	2.93%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,510.90	5.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,721.00	7.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,215.71	2.64%	0	\$0.00
	SUNVEST MORTGAGE GROYP, LLC	1	\$94,244.96	1.45%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,218.82	4.33%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$249,647.76	3.8%	0	\$0.00
Total		27	\$6,521,521.23	100%	0	\$0.00
3140F0PQ1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$117,500.00	9.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	9.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$533,508.91	41.1%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$137,210.00	10.57%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$133,000.00	10.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$121,000.00	9.32%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$128,975.95	9.94%	0	\$0.00
Total		10	\$1,298,194.86	100%	0	\$0.00
3140F0PR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	2.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$121,945.55	1.7%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$132,437.13	1.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,539.49	1.95%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,217.40	1.96%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,001.32	1.59%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$109,827.63	1.53%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$140,699.64	1.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,418.61	3.81%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	1.78%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$144,000.00	2.01%	0	\$0.00
	ENTERPRISE BANK	2	\$252,200.00	3.52%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,943.47	1.83%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO	1	\$113,615.03	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,247,094.64	17.42%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.9%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$268,488.81	3.75%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$128,739.33	1.8%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,043.32	1.86%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.93	1.79%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,809.62	1.83%	0	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$107,191.61	1.5%	0	\$0.00
	IAB FINANCIAL BANK	1	\$121,946.86	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$128,797.37	1.8%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$132,000.00	1.84%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,400.00	1.86%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,981.23	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$109,968.07	1.54%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$113,250.00	1.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,500.00	2.07%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,111.30	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,191.27	1.72%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$133,558.57	1.87%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$144,000.00	2.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$241,143.93	3.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,682.75	1.94%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	1.89%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,211.67	1.72%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,498.77	1.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$131,440.00	1.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$102,848.96	1.44%	0	\$0.00
	TEXAS STATE HOMES LOANS, INC	1	\$146,000.00	2.04%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$114,679.50	1.61%	0	\$0.00
Total		56	\$7,157,173.78	100%	0	\$0.00
3140F0PS7	1ST ALLIANCE MORTGAGE LLC	1	\$150,000.00	3.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$137,250.25	3.63%	0	\$0.00
	ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,128.37	3.31%	0	\$0.00

	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,447.65	3.63%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,065.30	2.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$142,815.79	3.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,400.42	3.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,087.05	2.91%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$111,908.69	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,747.15	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$505,738.78	13.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$263,200.00	6.96%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,873.69	3.75%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORA	1	\$142,804.04	3.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,196.10	3.81%	0	\$0.00
	MAPS CREDIT UNION	1	\$115,000.00	3.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$126,818.62	3.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$272,000.00	7.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,048.25	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$126,000.00	3.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$127,500.00	3.37%	0	\$0.00
Total		29	\$3,783,030.15	100%	0	\$0.00
3140F0PT5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$40,746.59	1.91%	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,052.05	3.06%	0	\$0.00
	ATLANTIC COAST BANK	2	\$94,189.58	4.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$61,509.62	2.89%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$68,759.33	3.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,726.20	2.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,054.12	2.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$69,703.75	3.28%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$73,241.32	3.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,443.41	3.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$46,825.78	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$359,847.50	16.91%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$56,981.91	2.68%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$63,969.59	3.01%	0	\$0.00
	J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$57,735.49	2.71%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$56,000.00	2.63%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$50,659.79	2.38%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$48,887.16	2.3%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$75,000.00	3.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$42,151.27	1.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$65,219.98	3.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$47,535.19	2.23%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$42,000.00	1.97%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$61,799.87	2.9%	0	\$0.00
	PERMIER HOME MORTGAGE, INC., A CORPORATION	1	\$74,000.00	3.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,895.34	2.77%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$73,551.34	3.46%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$44,842.50	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$41,408.21	1.95%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$56,258.00	2.64%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$50,270.38	2.36%	0	\$0.00
Total		37	\$2,128,265.27	100%	0	\$0.00
3140F0PU2	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$56,016.42	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,602.62	2.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$70,877.42	2.37%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$50,917.79	1.7%	0	\$0.00
	BLACKRIDGEBANK	1	\$84,654.60	2.83%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$81,666.79	2.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$81,818.65	2.74%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$93,715.96	3.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,657.81	3.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$67,220.06	2.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	3.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$620,076.09	20.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,257.23	2.92%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,600.00	3.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,839.33	2.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,646.95	2.86%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$60,713.71	2.03%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	3.68%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$97,500.00	3.26%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$74,312.99	2.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,916.07	2.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$37,512.06	1.25%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, CREDIT UNION	1	\$67,641.05	2.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,750.38	2.2%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$75,595.81	2.53%	0	\$0.00
	SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION	1	\$74,374.07	2.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$108,031.31	3.61%	0	\$0.00
	TEXAS STATE HOME LOANS	1	\$83,921.87	2.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$75,945.56	2.54%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$101,070.07	3.36%	0	\$0.00
Total		37	\$2,991,402.67	100%	0	\$0.00
3140F0PV0	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$84,972.59	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$102,750.00	1.78%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$94,795.48	1.64%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$83,414.36	1.44%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$98,603.58	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$88,532.02	1.53%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$107,769.29	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,138.06	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$97,168.45	1.68%	0	\$0.00
	ATLANTIC COAST BANK	1	\$82,676.30	1.43%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$87,775.92	1.52%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,500.00	3.4%	0	\$0.00
	C&T MORTGAGE, INC	1	\$86,109.03	1.49%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI	1	\$78,780.85	1.36%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$96,000.00	1.66%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$75,505.40	1.31%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	1.59%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	1.47%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,859.34	1.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,353,414.68	23.41%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$78,414.83	1.36%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,709.55	1.31%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,667.29	1.45%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$106,522.28	1.84%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,000.00	1.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$172,925.89	2.99%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,497.41	1.74%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,555.39	1.79%	0	\$0.00
PALM LENDING, LLC	1	\$109,205.00	1.89%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$89,500.00	1.55%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	\$101,460.97	1.75%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$106,850.84	1.85%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$94,000.00	1.63%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,584.44	1.81%	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,780.52	1.4%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$83,250.00	1.44%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$91,200.00	1.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,336.42	3.17%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$85,638.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$95,711.89	1.66%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$101,748.85	1.76%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,646.12	1.64%	0	\$0.00
	Unavailable	1	\$80,301.44	1.35%	0	\$0.00
Total		62	\$5,782,273.42	100%	0	\$0.00
3140F0PW8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$107,000.00	3.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$83,219.56	2.62%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$109,520.19	3.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$69,565.39	2.19%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$73,200.00	2.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$105,098.71	3.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,373.46	1.9%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$94,462.07	2.97%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$80,184.63	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,111,532.13	34.95%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	2.36%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$66,693.18	2.1%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$101,000.00	3.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$127,227.32	4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.14%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	3.14%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$64,380.65	2.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A	1	\$100,284.57	3.15%	0	\$0.00

	NEBRASKA CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$97,000.00	3.05%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$108,700.00	3.42%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,450.00	2.88%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$76,469.25	2.4%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$81,000.00	2.55%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,903.68	3.06%	0	\$0.00	
Total		37	\$3,180,264.79	100%	0	\$0.00	
3140F0PY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$871,500.00	0.98%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,409.77	0.28%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$671,490.65	0.76%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,559,182.53	1.76%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	\$620,000.00	0.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,095.71	0.29%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$272,458.11	0.31%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$393,989.92	0.44%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$435,676.26	0.49%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$205,800.00	0.23%	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$345,949.90	0.39%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$261,377.79	0.29%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$163,195.97	0.18%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$228,500.00	0.26%	0	\$0.00	
		2	\$556,095.48	0.63%	0	\$0.00	

	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION					
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$188,500.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, STTE CHARTERED BANK	1	\$150,550.00	0.17%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.17%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$325,615.48	0.37%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$169,451.75	0.19%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$290,728.26	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$332,000.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$453,259.16	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,517,700.00	1.71%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$357,000.00	0.4%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$487,661.31	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,189.80	0.47%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,108.59	0.39%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$290,000.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$487,087.86	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$794,803.32	0.9%	0	\$0.00
	CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION	1	\$233,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$489,274.20	0.55%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$146,085.39	0.16%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$616,423.96	0.7%	0	\$0.00

	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$630,000.00	0.71%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,394.14	0.28%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.26%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	6	\$1,993,814.29	2.25%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,006.78	0.26%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$519,200.00	0.59%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$731,000.00	0.82%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$338,676.93	0.38%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$364,332.39	0.41%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,080.64	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$730,400.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.24%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$392,276.51	0.44%	0	\$0.00
	FIRSTVOLUNTEER BANK, A CORPORATION	1	\$269,132.75	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,874,709.84	22.41%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,180.78	0.23%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$181,502.52	0.2%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,519.51	0.21%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,700.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	5	\$1,467,885.27	1.66%	0	\$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,000.00	0.6%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$398,517.25	0.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,700.00	0.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,450.00	0.5%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,642.00	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$811,000.00	0.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,426.18	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$258,083.77	0.29%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$477,968.41	0.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,510.00	0.27%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$162,525.01	0.18%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$345,600.00	0.39%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$114,703.94	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$234,400.00	0.26%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$210,915.19	0.24%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$406,811.87	0.46%	0	\$0.00
	INDEPENDENT BANK	3	\$964,464.16	1.09%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$979,374.12	1.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$667,000.00	0.75%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$217,579.36	0.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.43%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$213,000.00	0.24%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$462,000.00	0.52%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$267,523.98	0.3%	0	\$0.00

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,561.43	0.24%	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$77,188.25	0.09%	0	\$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$135,857.18	0.15%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	\$265,000.00	0.3%	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$179,303.74	0.2%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$220,000.00	0.25%	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$149,200.00	0.17%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$800,676.00	0.9%	0	\$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$412,230.11	0.46%	0	\$0.00	
	MAPS CREDIT UNION	3	\$579,732.70	0.65%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$430,950.00	0.49%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$168,000.00	0.19%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$248,000.00	0.28%	0	\$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$184,471.47	0.21%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.33%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY	1	\$325,000.00	0.37%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$283,781.59	0.32%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,704.78	0.21%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$167,187.00	0.19%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$213,000.00	0.24%	0	\$0.00	

	NORTH ISLAND CREDIT UNION	1	\$515,507.00	0.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,965.01	0.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.54%	0	\$0.00
	OPENGATE LOANS INC, DBA OPEN GATE LENDING	1	\$236,964.60	0.27%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$203,376.81	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,437,200.00	1.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$304,000.00	0.34%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,653.68	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,453,143.76	1.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,222.98	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$292,503.48	0.33%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$185,338.71	0.21%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,000.00	0.45%	0	\$0.00
	ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION	1	\$225,000.00	0.25%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$243,938.21	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,900.00	0.62%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$259,880.48	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$293,910.00	0.33%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$242,637.29	0.27%	0	\$0.00
		1	\$114,501.57	0.13%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SKAGIT BANK, STATE CHARTERED BANK	1	\$414,950.00	0.47%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,418.42	0.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$333,700.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$370,230.00	0.42%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.43%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.59%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$530,000.00	0.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT	1	\$240,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$997,152.86	1.12%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.43%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$236,039.19	0.27%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$882,053.68	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$248,525.20	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$521,407.69	0.59%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$193,681.71	0.22%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$289,258.67	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$181,104.07	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$334,404.96	0.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,870.00	0.44%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,038,228.04	1.17%	0	\$0.00
		1	\$280,000.00	0.32%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,500.00	1%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,313.61	0.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,113.27	0.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,126,615.00	1.27%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$264,000.00	0.3%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$250,732.75	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$215,151.42	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,351.20	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$558,949.33	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$803,415.91	0.95%	0	\$0.00
Total		331	\$88,676,523.57	100%	0	\$0.00
3140F0PZ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,243.56	7.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,187.29	7.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$342,400.00	13.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	6.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$290,118.86	11.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$381,243.44	15.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$178,533.49	7.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$397,904.98	15.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPORATION	1	\$209,057.89	8.28%	0	\$0.00

		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	7.13%	0	\$0.00	
Total			12	\$2,523,689.51	100%	0	\$0.00	
3140F0Q23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,500.00	0.37%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,542.00	0.58%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$341,000.00	0.64%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	2	\$532,000.00	1.01%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,351,400.00	4.45%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$589,860.00	1.12%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$199,800.00	0.38%	0	\$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$695,750.00	1.32%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.6%	0	\$0.00	
		ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	
		BANCOHIO FINANCIAL, LLC	1	\$390,000.00	0.74%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$584,000.00	1.1%	0	\$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	
		C & T MORTGAGE, INC	1	\$113,725.00	0.22%	0	\$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$128,800.00	0.24%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$576,000.00	1.09%	0	\$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$263,500.00	0.5%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,750.00	1.05%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,000.00	0.7%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	0.96%	0	\$0.00	
			2	\$674,000.00	1.27%	0	\$0.00	

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$274,000.00	0.52%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,000.00	0.68%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$543,000.00	1.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$464,300.00	0.88%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$357,000.00	0.67%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$126,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$447,400.00	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,215,382.93	26.88%	0	\$0.00
	FORTREN FUNDING LLC	2	\$533,000.00	1.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,156,800.00	2.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,655,000.00	3.13%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$956,760.63	1.81%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$555,500.00	1.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$220,000.00	0.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.54%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$292,000.00	0.55%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$213,600.00	0.4%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$161,600.00	0.31%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.55%	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.79%	0	\$0.00
		1	\$229,600.00	0.43%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$377,000.00	0.71%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$335,000.00	0.63%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$222,700.00	0.42%	0	\$0.00
	LARABY FIANCIAL GROUP, INC	1	\$287,940.00	0.54%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$100,750.16	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.37%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$126,000.00	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,750.00	0.93%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$219,500.00	0.41%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$376,500.00	0.71%	0	\$0.00
	MAPS CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,000.00	0.71%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$203,350.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,650.00	0.23%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$327,000.00	0.62%	0	\$0.00
	OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.52%	0	\$0.00
	OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION	1	\$333,000.00	0.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,602,000.00	3.03%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.31%	0	\$0.00
	PALM LENDING, LLC	1	\$191,250.00	0.36%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$248,000.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$110,825.00	0.21%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$330,000.00	0.62%	0	\$0.00

	CORPORATION					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$198,700.00	0.38%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.58%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$199,900.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,600.00	0.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$507,300.00	0.96%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$333,500.00	0.63%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$545,518.00	1.03%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$402,000.00	0.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$307,000.00	0.58%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALFIORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.57%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.51%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$812,950.00	1.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$902,500.00	1.71%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$571,526.00	1.08%	0	\$0.00
	WIDE FINACIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,000.00	0.55%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P	1	\$224,570.21	0.42%	0	\$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$638,518.00	1.18%	0	\$0.00	
Total			192	\$52,893,267.93	100%	0	\$0.00	
3140F0Q31		1ST ALLIANCE MORTGAGE LLC	2	\$479,786.00	0.22%	0	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$791,000.00	0.37%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,824,500.00	1.31%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$410,000.00	0.19%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$201,750.00	0.09%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	9	\$2,811,100.00	1.31%	0	\$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.19%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,485,800.00	2.08%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,103,450.00	0.51%	0	\$0.00	
		ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$883,000.00	0.41%	0	\$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$318,750.00	0.15%	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$372,000.00	0.17%	0	\$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$542,000.00	0.25%	0	\$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	
		AMERICA'S MONEY SOURCE, INC	1	\$201,000.00	0.09%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	\$1,079,500.00	0.5%	0	\$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,200.00	0.15%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,169,400.00	0.54%	0	\$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$302,877.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$363,500.00	0.17%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$412,228.98	0.19%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,054,500.00	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.1%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	0.09%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,530,216.55	0.71%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00
	ATLANTIC COAST BANK	1	\$285,300.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$612,750.00	0.28%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,500.00	0.09%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.17%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,600.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$324,229.00	0.15%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$417,000.00	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$266,000.00	0.12%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$809,000.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	9	\$2,650,265.00	1.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$300,700.00	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$384,750.00	0.18%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$294,500.00	0.14%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$924,000.00	0.43%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$196,650.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,800.00	0.19%	0	\$0.00
		1	\$410,000.00	0.19%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$303,210.00	0.14%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,500.00	0.11%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$668,150.00	0.31%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$495,500.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,290.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$834,000.00	0.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,364,973.84	1.56%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$312,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$514,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$196,000.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,841,575.09	0.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$288,000.00	0.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$834,000.00	0.39%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,344.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$548,700.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	\$240,000.00	0.11%	0	\$0.00
		9	\$2,774,821.96	1.29%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC	1	\$231,000.00	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$790,000.00	0.37%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$311,591.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,431,602.85	0.67%	0	\$0.00
	ENTERPRISE BANK	3	\$608,562.00	0.28%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$331,500.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$241,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,400.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$260,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$961,410.00	0.45%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$194,908.09	0.09%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$508,000.00	0.24%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,079,000.00	0.5%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT	1	\$393,000.00	0.18%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$459,600.00	0.21%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$331,000.00	0.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$890,700.00	0.41%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$993,045.00	0.46%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$478,829.00	0.22%	0	\$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,300.00	0.26%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	144	\$44,713,139.89	20.77%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION	1	\$310,500.00	0.14%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$208,750.00	0.1%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$512,000.00	0.24%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.23%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,600.00	0.18%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,846,000.00	1.32%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$964,838.00	0.45%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$742,000.00	0.34%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$535,400.00	0.25%	0	\$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$662,000.00	0.31%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,195,000.00	0.56%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,250.00	0.09%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,700.00	0.18%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$337,022.64	0.16%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,500.00	0.13%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$236,500.00	0.11%	0	\$0.00	
		1	\$240,000.00	0.11%	0	\$0.00	

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$813,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$573,750.00	0.27%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$554,337.00	0.26%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,232,292.84	0.57%	0	\$0.00
	HOMESTAR MORTGAGE, INC	3	\$947,000.00	0.44%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$214,635.01	0.1%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$1,314,140.00	0.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,500.00	0.08%	0	\$0.00
	INTELTY, INC	3	\$1,023,750.00	0.48%	0	\$0.00
	INTELTY, INCL	1	\$327,000.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$994,300.00	0.46%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,000.00	0.57%	0	\$0.00
	KANZA BANK, AUBURN HILLS	1	\$91,722.43	0.04%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.19%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$283,000.00	0.13%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	4	\$1,349,280.00	0.63%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,791,800.00	0.83%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI	1	\$210,344.00	0.1%	0	\$0.00

	MORTGAGE PLUS, A GEORGIA COR					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,350.00	0.13%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$194,750.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,411,000.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$317,600.00	0.15%	0	\$0.00
	LOANLEADERS OF ANERICA INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$264,000.00	0.12%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,905,279.00	0.89%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,982,329.00	0.92%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$252,800.00	0.12%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$409,500.00	0.19%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$260,250.00	0.12%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$265,190.81	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI	1	\$342,000.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$191,200.00	0.09%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	\$1,006,700.00	0.47%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,853.00	0.1%	0	\$0.00
		2	\$642,500.00	0.3%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,975.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.19%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,088,800.00	0.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,000.00	0.17%	0	\$0.00
	NP INC, A FLORDIA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$258,400.00	0.12%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$383,200.00	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$636,250.00	0.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,482,200.00	0.69%	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$221,000.00	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	32	\$10,914,823.01	5.07%	0	\$0.00
	OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$408,750.00	0.19%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$812,750.00	0.38%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$743,950.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$396,800.00	0.18%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$135,315.00	0.06%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,927.53	0.1%	0	\$0.00
		1	\$277,400.00	0.13%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,650.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,563,734.00	1.19%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,300.00	0.07%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$296,250.00	0.14%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$674,000.00	0.31%	0	\$0.00
	RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$197,870.00	0.09%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$186,400.00	0.09%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$269,100.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$527,500.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,439,000.00	0.67%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$198,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$439,813.48	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$416,500.00	0.19%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$667,200.00	0.31%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$270,105.00	0.13%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO	1	\$296,000.00	0.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,020,000.00	0.47%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.48%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	2	\$680,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,250.00	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,986,000.00	1.39%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$647,000.00	0.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$116,610.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,608,599.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$213,720.00	0.1%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.18%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$205,105.00	0.1%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.19%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$175,564.00	0.08%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,800.00	1.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,584,000.00	0.74%	0	\$0.00
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC	1	\$379,480.00	0.18%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$459,404.41	0.21%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,728,000.00	0.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,500.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$264,217.94	0.12%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	8	\$2,809,000.00	1.31%	0	\$0.00
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$404,027.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,689,878.00	1.25%	0	\$0.00
		2	\$425,400.00	0.2%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,244,420.00	0.58%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$290,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,285.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$4,693,669.36	2.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$415,793.07	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,551,994.40	0.72%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.25%	0	\$0.00
Total		682	\$215,244,549.18	100%	0	\$0.00
3140F0Q49	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$259,300.00	0.3%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$213,448.83	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,400.00	0.47%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,591,300.00	1.86%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$559,000.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$827,413.71	0.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$403,906.91	0.47%	0	\$0.00
	AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.72%	0	\$0.00
	AFGI LOANS, AN IL CORPORATION	1	\$332,000.00	0.39%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,456.55	0.48%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$206,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION	1	\$179,000.00	0.21%	0	\$0.00
		3	\$1,155,360.45	1.35%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	2	\$757,000.00	0.88%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$258,400.00	0.3%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,300.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$781,660.00	0.91%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,663.84	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,723.08	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.73%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$175,590.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$371,983.49	0.43%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$229,600.00	0.27%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$266,750.00	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$465,400.00	0.54%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,500.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.42%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.27%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,608.72	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$496,000.00	0.58%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$330,000.00	0.39%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$370,000.00	0.43%	0	\$0.00
	CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA	1	\$209,000.00	0.24%	0	\$0.00

	CORPORATION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$179,950.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$388,599.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$189,349.34	0.22%	0	\$0.00
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$302,400.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$968,900.00	1.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.44%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$497,116.33	0.58%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,009.83	0.65%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.3%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$380,967.64	0.44%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$296,000.00	0.35%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$286,750.00	0.33%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.38%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$302,092.00	0.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$558,000.00	0.65%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$462,155.00	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$349,500.00	0.41%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$16,943,977.00	19.78%	0	\$0.00
	FORTREN FUNDING LLC	2	\$676,000.00	0.79%	0	\$0.00
		1	\$315,250.00	0.37%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$336,000.00	0.39%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$268,429.67	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$331,000.00	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,440.00	0.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$817,978.27	0.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$392,000.00	0.46%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$210,750.00	0.25%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$186,148.91	0.22%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,800.00	0.26%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$565,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$179,972.41	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$404,840.64	0.47%	0	\$0.00
	IAB FINANCIAL BANK	1	\$190,000.00	0.22%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$410,000.00	0.48%	0	\$0.00
	INDEPENDENT BANK	2	\$440,000.00	0.51%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$594,400.00	0.69%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$413,700.00	0.48%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$332,800.00	0.39%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$244,440.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,713.39	0.78%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$244,000.00	0.28%	0	\$0.00
		1	\$404,000.00	0.47%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$779,500.00	0.91%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$567,374.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,988.00	0.63%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$224,962.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,000.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$441,497.62	0.52%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,092.83	0.38%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$665,000.00	0.78%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,000.00	0.36%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.58%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$264,100.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$249,000.00	0.29%	0	\$0.00
	MORTGAGE PROS, INC	1	\$282,000.00	0.33%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$194,000.71	0.23%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$860,883.08	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$412,500.00	0.48%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$313,200.00	0.37%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$254,341.13	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00
		2	\$732,792.00	0.86%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,195.50	0.33%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,200.00	0.39%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.47%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,316,850.00	3.87%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,303.76	0.24%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,697.43	0.24%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	\$672,415.93	0.78%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$355,000.00	0.41%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,408.11	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.31%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,500.00	1.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$228,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$418,711.79	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$976,350.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$284,515.96	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,600.00	0.23%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
		2	\$609,500.00	0.71%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION					
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP	1	\$179,746.38	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,647,863.26	1.92%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$182,400.00	0.21%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.49%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,400.00	0.37%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$187,500.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$439,875.00	0.51%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,600.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,555,200.00	2.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI	1	\$495,300.00	0.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$733,930.00	0.86%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$367,650.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
	WEBER STATE FEDERAL CREDIT, CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
		1	\$321,600.00	0.38%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$646,900.00	0.76%	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
Total			282	\$85,680,701.56	100%	0	\$0.00
3140F0Q56		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,296.83	14.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$952,442.74	55.03%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$169,530.73	9.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$354,603.69	20.49%	0	\$0.00
Total			6	\$1,730,873.99	100%	0	\$0.00
3140F0Q72		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$159,558.36	10.31%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$173,749.65	11.23%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$591,504.03	38.23%	0	\$0.00
		HOME USA MORTGAGE, INC	2	\$324,531.74	20.97%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,525.22	11.09%	0	\$0.00
		SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION	1	\$33,626.65	2.17%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$92,737.25	6%	0	\$0.00
Total			11	\$1,547,232.90	100%	0	\$0.00
3140F0Q80		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.93	16.9%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,395.63	8.39%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,522.88	16.89%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$199,422.72	8.11%	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$227,370.27	9.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$366,107.37	14.88%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$336,838.42	13.69%	0	\$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,956.05	11.9%	0	\$0.00
Total			8	\$2,460,462.27	100%	0	\$0.00
3140F0Q98		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,047.46	32.55%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$221,508.69	20.03%	0	\$0.00
		FORTREN FUNDING, LLC	1	\$159,181.59	14.39%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,279.50	33.03%	0	\$0.00
Total			4	\$1,106,017.24	100%	0	\$0.00
3140F0QA5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,585.95	14.59%	0	\$0.00
		ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$105,851.71	10.33%	0	\$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$53,889.74	5.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,294.76	45.3%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$104,378.48	10.18%	0	\$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$147,000.00	14.34%	0	\$0.00
Total			9	\$1,025,000.64	100%	0	\$0.00
3140F0QB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,598.69	28.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$218,386.42	24.75%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$262,319.12	29.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,241.42	16.68%	0	\$0.00
Total			4	\$882,545.65	100%	0	\$0.00
3140F0QC1		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$82,291.99	7.56%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,813.10	13.95%	0	\$0.00
		COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$183,099.34	16.83%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$96,192.40	8.84%	0	\$0.00

		FORTREN FUNDING LLC	1	\$149,311.91	13.72%	0	\$0.00
		LOAN STAR NATIONAL BANK	1	\$177,770.87	16.34%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	13.6%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$99,748.18	9.16%	0	\$0.00
Total			8	\$1,088,227.79	100%	0	\$0.00
3140F0QD9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$694,607.42	68.71%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,600.00	10.15%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,700.00	10.56%	0	\$0.00
Total			10	\$1,010,907.42	100%	0	\$0.00
3140F0QE7		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$107,422.25	9.07%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,989.08	8.27%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$56,356.13	4.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,136.86	32.77%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.44%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$99,439.47	8.39%	0	\$0.00
		PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$150,000.00	12.66%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$61,260.16	5.17%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,912.90	10.47%	0	\$0.00
Total			11	\$1,184,516.85	100%	0	\$0.00
3140F0QG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$277,500.00	4.91%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$532,460.00	9.42%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$365,347.00	6.46%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$195,800.00	3.46%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,106,047.96	37.26%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	7.38%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$417,000.00	7.38%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,811.00	3.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	13.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$378,100.00	6.7%	0	\$0.00
Total		19	\$5,652,065.96	100%	0	\$0.00
3140F0QH0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$250,000.00	4.85%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$282,270.00	5.48%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$306,500.00	5.95%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$284,265.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	6.16%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$415,000.00	8.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,200.00	5.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,800.00	13.14%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	4.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,500.00	5.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	6.97%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$237,500.00	4.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$348,000.00	6.76%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,309.05	1.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI	1	\$281,200.00	5.46%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,750.00	4.15%	0	\$0.00
		1	\$333,750.00	6.48%	0	\$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
Total			18	\$5,150,044.05	100%	0	\$0.00
3140F0QJ6		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,931.11	4.98%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$53,350.00	5.32%	0	\$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$48,935.46	4.88%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$74,788.46	7.46%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$193,609.13	19.32%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,691.02	20.23%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$63,000.00	6.29%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$33,509.31	3.34%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$49,806.17	4.97%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,501.13	5.94%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,000.00	4.39%	0	\$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$52,000.00	5.19%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$77,000.00	7.69%	0	\$0.00
Total			15	\$1,002,121.79	100%	0	\$0.00
3140F0QK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$201,667.96	13.21%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$105,481.94	6.91%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$174,206.81	11.41%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$635,640.15	41.62%	0	\$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,049.77	11.4%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$236,090.38	15.45%	0	\$0.00
Total			7	\$1,527,137.01	100%	0	\$0.00
3140F0QL1		MORTGAGE PRO'S, INC	1	\$417,000.00	61.6%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	38.4%	0	\$0.00	
Total			2	\$677,000.00	100%	0	\$0.00	
3140F0QN7		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$414,321.00	1.99%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$358,377.98	1.72%	0	\$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$277,343.48	1.33%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,119.55	0.88%	0	\$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$651,705.11	3.13%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$766,500.00	3.68%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,082.11	0.65%	0	\$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$994,687.09	4.77%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$412,271.82	1.98%	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$128,134.06	0.61%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,871,915.71	32.98%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$393,169.92	1.89%	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,242.16	0.7%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$762,070.30	3.66%	0	\$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$824,049.76	3.95%	0	\$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$138,444.15	0.66%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,279.64	1%	0	\$0.00	
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$87,863.25	0.42%	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$196,742.09	0.94%	0	\$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$396,732.41	1.9%	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	\$257,000.00	1.23%	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	2	\$825,750.00	3.96%	0	\$0.00	
			1	\$172,955.10	0.83%	0	\$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,377.51	1.51%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,972.89	0.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,021,000.00	4.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$812,412.34	3.9%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$347,738.62	1.67%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$237,500.89	1.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$197,710.06	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,487.45	1.99%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,931.42	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$357,868.27	1.72%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$345,156.13	1.66%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$260,108.49	1.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$282,347.16	1.36%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,940.81	1.41%	0	\$0.00
Total		68	\$20,837,308.73	100%	0	\$0.00
3140F0QP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,035,036.11	5.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$172,774.07	0.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONIAL ASSOCIATION	1	\$203,050.10	1%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$179,773.60	0.88%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,021.12	0.79%	0	\$0.00
	C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$413,770.33	2.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$271,362.34	1.33%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$174,448.37	0.86%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,401.10	0.93%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.89%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$188,192.78	0.92%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.61%	0	\$0.00	
	EQUIFUND MORTGAGE	1	\$390,990.66	1.92%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$324,318.13	1.59%	0	\$0.00	
	FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION	1	\$163,430.57	0.8%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$346,970.16	1.7%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$114,128.55	0.56%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,707,296.43	23.09%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,245.90	0.55%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,123,808.69	5.51%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.73%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$600,000.00	2.94%	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$102,379.65	0.5%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$126,217.24	0.62%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$383,169.99	1.88%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$174,460.30	0.86%	0	\$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$274,807.59	1.35%	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$183,980.61	0.9%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	1.18%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,280.22	1.33%	0	\$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,935.75	0.78%	0	\$0.00	
	MILLENNIUM BANK	1	\$416,371.94	2.04%	0	\$0.00	

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	1.32%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$257,103.29	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$136,502.16	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$177,246.60	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$978,401.58	4.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,052.58	0.78%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,274.11	1.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$204,677.38	1%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$142,095.87	0.7%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$403,778.63	1.98%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$710,928.18	3.49%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$357,488.36	1.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,406.45	1.43%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$353,200.00	1.73%	0	\$0.00
	TRUSWORTHY MORTGAGE CORPORATION	1	\$165,364.78	0.81%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$721,605.44	3.54%	0	\$0.00
	Unavailable	1	\$412,776.14	2.05%	0	\$0.00
Total		76	\$20,383,467.41	100%	0	\$0.00
3140F0QQ0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	3	\$845,800.73	3.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT	1	\$199,702.26	0.9%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$335,174.66	1.51%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$195,298.33	0.88%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$311,070.48	1.4%	0	\$0.00
		1	\$337,635.77	1.52%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$403,801.67	1.81%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$410,269.39	1.84%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$660,403.75	2.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$313,235.14	1.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$135,703.75	0.61%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$198,750.00	0.89%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$254,876.34	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,002,030.38	26.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,503.68	2.75%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$526,967.51	2.37%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$465,049.13	2.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$446,800.38	2.01%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,457.30	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,110,667.25	9.48%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,200.00	1.16%	0	\$0.00
	INTELTY, INC	1	\$278,000.00	1.25%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$230,831.95	1.04%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$360,582.52	1.62%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$270,338.11	1.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$72,650.90	0.33%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$307,953.47	1.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$153,201.99	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,384.42	0.85%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	2.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$174,134.71	0.78%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$393,956.25	1.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$524,802.14	2.36%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$127,237.07	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	1	\$101,410.50	0.46%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$757,288.55	3.4%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$127,620.70	0.57%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$362,000.00	1.63%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.71%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$289,026.97	1.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,552,315.89	6.93%	0	\$0.00
Total		81	\$22,269,634.04	100%	0	\$0.00
3140F0QS6	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$309,022.83	6.84%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	2.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$229,308.78	5.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$408,515.83	9.04%	0	\$0.00
	FARMINGTON MOLRTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$366,180.41	8.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$796,879.63	17.63%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$274,105.88	6.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$246,665.17	5.46%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$53,508.87	1.18%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$655,885.53	14.51%	0	\$0.00
		1	\$178,042.35	3.94%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
	NOBE HOME LOANS INC, AN UTAH CORPORATION	1	\$273,430.97	6.05%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,999.30	2.23%	0	\$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$267,786.87	5.92%	0	\$0.00	
	PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$8,886.92	0.2%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$250,564.35	5.56%	0	\$0.00	
Total		19	\$4,519,783.69	100%	0	\$0.00	
3140F0QT4	AAXY LLC, DBA AAXY MORTGAGE	1	\$286,067.64	5.04%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$410,217.36	7.22%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	2	\$562,093.64	9.9%	0	\$0.00	
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,082.50	7.22%	0	\$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,801.76	4.42%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$465,000.00	8.19%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,630.40	7.23%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$257,981.10	4.54%	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,880.05	3.47%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$303,172.32	5.34%	0	\$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$294,433.13	5.18%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$413,327.26	7.28%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$310,196.79	5.46%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$276,266.12	4.86%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$532,953.20	9.38%	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPROATION	1	\$300,122.89	5.27%	0	\$0.00	
Total		18	\$5,680,226.16	100%	0	\$0.00	

3140F0QU1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$131,205.47	0.67%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$387,642.72	1.99%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,602.99	1.51%	0	\$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$248,709.75	1.27%	0	\$0.00	
		AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$382,347.35	1.96%	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$366,022.40	1.88%	0	\$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$354,997.50	1.82%	0	\$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$423,025.77	2.17%	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$295,845.29	1.52%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$829,998.97	4.25%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$217,126.71	1.11%	0	\$0.00	
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	2	\$597,790.34	3.06%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.92%	0	\$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,042.83	1.29%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,156,710.48	26.42%	0	\$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,068.36	1.08%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.14%	0	\$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,367.87	2.01%	0	\$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$802,067.18	4.11%	0	\$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$303,686.97	1.56%	0	\$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,114.52	0.98%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,998.62	2.68%	0	\$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,595.25	0.86%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$189,060.54	0.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,575.35	1.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,675.64	0.75%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$192,350.92	0.99%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$280,688.92	1.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,718.00	1.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$410,630.40	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,000.00	0.51%	0	\$0.00
	NORTHSTAR BANK, STATE CHARTERED BANK	1	\$206,105.56	1.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$741,274.83	3.8%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$127,089.27	0.65%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$292,886.87	1.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$628,716.01	3.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,831.95	1.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,664.96	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$207,511.64	1.06%	0	\$0.00
	TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,105.43	0.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$184,077.89	0.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$411,704.33	2.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$328,368.30	1.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$618,063.47	3.15%	0	\$0.00
Total		74	\$19,520,067.62	100%	0	\$0.00
3140F0QV9		1	\$196,638.25	3.9%	0	\$0.00

		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,000.00	3.31%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,763.82	8.15%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,138.81	6.96%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,229.25	20.87%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,893.65	3.13%	0	\$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$298,033.77	5.91%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,078.37	7.89%	0	\$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$334,239.72	6.63%	0	\$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$325,291.13	6.45%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,890.50	8.19%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,928.93	8.05%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,844.95	5.03%	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,615.52	5.53%	0	\$0.00
Total			17	\$5,042,586.67	100%	0	\$0.00
3140F0QW7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,527.50	7.19%	0	\$0.00
		ALTERRA BANK, A CHARTERED BANK	1	\$209,141.62	3.79%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$363,081.77	6.58%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,631.69	4.54%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$383,656.57	6.95%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,725.27	5.2%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,046.57	6.13%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$414,754.63	7.52%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,069.34	2.07%	0	\$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,813.46	4.2%	0	\$0.00
			2	\$654,716.70	11.86%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,687.48	4.8%	0	\$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$319,434.90	5.79%	0	\$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$333,163.57	6.04%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$328,388.26	5.95%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$397,847.70	7.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,478.55	4.18%	0	\$0.00	
Total		18	\$5,518,165.58	100%	0	\$0.00	
3140F0QX5	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,776.04	0.66%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,048.77	1.4%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$548,051.73	2.55%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$316,461.20	1.47%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$306,941.60	1.43%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,585.55	1.94%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$179,890.05	0.84%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,785.47	0.68%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,959.06	0.97%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$468,132.01	2.18%	0	\$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$247,957.79	1.16%	0	\$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,063.30	1.26%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,594.67	1.17%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$166,053.81	0.77%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$457,072.44	2.13%	0	\$0.00	
		1	\$241,875.00	1.13%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$178,133.84	0.83%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,614.66	1.15%	0	\$0.00
	ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION	1	\$414,332.49	1.93%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$686,115.61	3.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,115.13	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,716,563.34	21.98%	0	\$0.00
	FORTREN FUNDING LLC	1	\$114,144.97	0.53%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$209,654.82	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$382,900.00	1.78%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$358,814.92	1.67%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$234,475.18	1.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,914.80	0.84%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$408,863.16	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$139,075.76	0.65%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$285,670.74	1.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$271,535.99	1.27%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$274,216.73	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$493,134.22	2.3%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$519,826.00	2.42%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$397,189.49	1.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,069,668.17	4.98%	0	\$0.00
		1	\$291,062.28	1.36%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$665,189.17	3.1%	0	\$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK	1	\$198,374.62	0.92%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,025.79	1.92%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,003,682.56	4.68%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,919.73	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,947.23	1.92%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$137,108.39	0.64%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$361,965.53	1.69%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,403.90	0.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$414,997.63	1.95%	0	\$0.00
Total		78	\$21,460,885.34	100%	0	\$0.00
3140F0QY3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$647,717.49	1.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,900,374.89	4.81%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,529.74	0.52%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,750.50	0.85%	0	\$0.00
	ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,416.57	0.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	2	\$687,499.76	1.74%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$201,741.96	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,492.58	0.62%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$148,996.33	0.38%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,994.30	0.72%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,768.43	0.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,296.91	0.61%	0	\$0.00

DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,872.81	0.55%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,633.78	1.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$749,866.01	1.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,059,724.33	28.01%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$166,799.91	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	0.86%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,572.74	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$716,000.00	1.81%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,716.18	1.01%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$776,322.84	1.97%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$210,907.07	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$411,845.81	1.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$409,297.56	1.04%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$250,414.64	0.63%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$403,547.83	1.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,098.76	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$295,931.60	0.75%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,442.84	0.32%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$400,000.00	1.01%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$292,719.44	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$181,192.44	0.46%	0	\$0.00

	CO					
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,355.11	0.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,463.28	0.69%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,020.79	0.63%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$237,486.19	0.6%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$304,591.98	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$208,490.88	0.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$306,765.68	0.78%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,350,630.96	3.42%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$397,184.95	1.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,949.75	0.45%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,455.07	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,677,361.35	4.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$387,196.83	0.98%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$230,360.79	0.58%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$400,286.65	1.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$405,298.75	1.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,176,002.04	5.51%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$350,395.52	0.89%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,003,640.58	2.54%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,773.72	0.56%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	14	\$4,219,181.54	10.65%	0	\$0.00
Total		132	\$39,491,378.46	100%	0	\$0.00
3140F0QZ0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	3.17%	0	\$0.00
		1	\$230,000.00	2.03%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORINA CORPORATION	1	\$270,000.00	2.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$237,000.00	2.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$178,474.20	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,742.81	2.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$184,000.00	1.62%	0	\$0.00
	ATLANTIC COAST BANK	1	\$175,125.00	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,000.00	1.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$260,000.00	2.29%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$103,018.40	0.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	1.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.39%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$368,000.00	3.25%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$200,000.00	1.76%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,748.80	1.67%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$242,500.00	2.14%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$248,000.00	2.19%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00
	FIRST BANK TECAS, SSB	1	\$221,900.00	1.96%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,600.00	2.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$409,130.00	3.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,069,500.00	9.43%	0	\$0.00
	FORTREN FUNDING LLC	1	\$170,200.00	1.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$238,000.00	2.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,400.00	3.05%	0	\$0.00
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$151,950.00	1.34%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$292,000.00	2.57%	0	\$0.00

	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.98%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$316,000.00	2.79%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$575,650.00	5.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,200.00	1.86%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$352,500.00	3.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	4.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$419,200.00	3.7%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$32,578.45	0.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,603.40	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$307,424.70	2.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$167,362.24	1.49%	0	\$0.00
Total		45	\$11,340,208.00	100%	0	\$0.00
3140F0RA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,586.16	10.56%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$82,301.33	4.84%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,532.11	4.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$625,612.11	36.79%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$123,100.91	7.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,561.65	10.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$153,230.11	9.01%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$61,455.05	3.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,753.58	5.87%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,310.21	6.9%	0	\$0.00
Total		16	\$1,700,443.22	100%	0	\$0.00

3140F0RB2		1ST ALLIANCE MORTGAGE LLC	1	\$115,693.93	3.53%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$173,970.25	5.31%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,870.19	4.48%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$147,626.85	4.5%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$170,349.32	5.2%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$63,834.92	1.95%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,705.00	3.56%	0	\$0.00
		CLEARPATH LENDING	1	\$141,624.64	4.32%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$89,714.47	2.74%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,663.38	3.89%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$714,336.46	21.79%	0	\$0.00
		FORTREN FUNDING LLC	1	\$121,663.23	3.71%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$112,720.08	3.44%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,566.35	5.23%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$171,741.85	5.24%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$107,701.87	3.29%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$140,827.42	4.3%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,114.92	4.24%	0	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$122,062.14	3.72%	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,242.26	2.97%	0	\$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	\$84,963.28	2.59%	0	\$0.00
Total			26	\$3,277,992.81	100%	0	\$0.00
3140F0RD8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$189,496.76	4.81%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$229,219.72	5.82%	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$358,323.34	9.1%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$308,220.93	7.83%	0	\$0.00

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,299.24	6.38%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,245.35	7.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$624,611.30	15.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$199,833.86	5.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$314,223.78	7.98%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$205,718.00	5.22%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF	1	\$353,086.90	8.97%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$618,400.76	15.72%	0	\$0.00
Total		14	\$3,937,679.94	100%	0	\$0.00
3140FORE6	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$177,501.02	9.03%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$243,337.41	12.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,611.25	17.9%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$234,379.92	11.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,930.03	9.46%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$199,473.04	10.15%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$331,143.64	16.85%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$241,375.78	12.29%	0	\$0.00
Total		8	\$1,964,752.09	100%	0	\$0.00
3140FORF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$240,000.00	0.91%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$180,600.00	0.68%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$299,000.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$1,028,620.06	3.9%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$207,200.00	0.79%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$187,500.00	0.71%	0	\$0.00
		1	\$417,000.00	1.58%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,140.30	2.36%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$328,000.00	1.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,200.00	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	4.35%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.97%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	1.48%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$249,325.27	0.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,537.67	0.79%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,000.00	0.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$276,000.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,789.08	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,600.00	1.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,500.00	0.76%	0	\$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$228,000.00	0.86%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$212,000.00	0.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION	1	\$341,280.00	1.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,338.82	1.51%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$603,400.00	2.29%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$268,755.00	1.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$180,000.00	0.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$232,892.08	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,614,590.34	21.28%	0	\$0.00
		1	\$225,600.00	0.85%	0	\$0.00

	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$599,187.50	2.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.97%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,300.00	1.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$399,000.00	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$266,000.00	1.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$318,725.00	1.21%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.84%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$459,800.00	1.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$212,500.00	0.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$391,927.00	1.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,741.43	0.74%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$223,650.00	0.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$401,250.00	1.52%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$385,000.00	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$183,655.00	0.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,000.00	0.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$334,527.98	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,200.00	0.75%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,000.00	1.12%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.38%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$299,577.30	1.14%	0	\$0.00
		1	\$300,000.00	1.14%	0	\$0.00

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)						
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,137.72	0.77%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$204,000.00	0.77%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$246,500.00	0.93%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	
	US LENDING & COMPANY, INC	1	\$180,000.00	0.68%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,320.00	1.43%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$691,238.00	2.62%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.94%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,012.53	1.91%	0	\$0.00	
Total		89	\$26,386,218.08	100%	0	\$0.00	
3140FORG1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,200.00	1.87%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$233,000.00	1.12%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$308,250.00	1.48%	0	\$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	\$224,000.00	1.07%	0	\$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$213,750.00	1.02%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.99%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,719.51	1.02%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$177,600.00	0.85%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	1.19%	0	\$0.00	
	CATALYST MORTGAGE	2	\$693,339.46	3.32%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$494,432.70	2.37%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$392,000.00	1.88%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,000.00	3.34%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$274,805.39	1.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,765.67	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$421,600.00	2.02%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$381,600.00	1.83%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$188,800.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,107,127.31	14.87%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$522,000.00	2.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,500.00	0.84%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,600.00	0.93%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$655,000.00	3.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$1,177,150.00	5.63%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$275,000.00	1.32%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	2%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$224,000.00	1.07%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$352,000.00	1.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$690,983.87	3.31%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$255,000.00	1.22%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$408,250.00	1.95%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$376,000.00	1.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$241,500.00	1.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$364,500.00	1.74%	0	\$0.00
		1	\$402,359.46	1.93%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.55%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$179,318.88	0.86%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$618,650.00	2.96%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$267,367.45	1.28%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATIO	1	\$252,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$278,148.00	1.33%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$239,000.00	1.14%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,515.55	1.86%	0	\$0.00
Total		69	\$20,894,233.25	100%	0	\$0.00
3140F0RH9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$273,125.00	1.07%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$404,000.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$408,500.00	1.61%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,000.00	2.2%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$343,000.00	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$245,500.00	0.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$299,250.00	1.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00
		1	\$355,000.00	1.4%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,600.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$308,750.00	1.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$312,000.00	1.23%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$176,500.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,120,229.35	35.87%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$304,000.00	1.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,320.00	1.06%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$279,195.00	1.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.61%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$195,000.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.49%	0	\$0.00
	INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP	1	\$142,400.00	0.56%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.09%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$260,000.00	1.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$260,000.00	1.02%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$205,000.00	0.81%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,000.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$321,500.00	1.26%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	1.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$236,400.00	0.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,475.00	0.45%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$248,000.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$248,000.00	0.98%	0	\$0.00

	NEVADA C					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.49%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.84%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$410,425.00	1.61%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	2.1%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$177,600.00	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,800.00	0.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$157,250.00	0.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.88%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$308,655.00	1.21%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$219,900.00	0.86%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$334,400.00	1.32%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$121,500.00	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$379,000.00	1.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$275,000.00	1.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	1.38%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$393,918.82	1.55%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$303,500.00	1.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,750.00	1.98%	0	\$0.00
Total		87	\$25,425,443.17	100%	0	\$0.00
3140F0RJ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.48%	0	\$0.00
		1	\$245,000.00	2.35%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$583,625.00	5.59%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$124,805.00	1.2%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,250.00	1.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$208,700.00	2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,000.00	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$156,500.00	1.5%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,500.00	3.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	3.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,097,300.00	29.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$377,000.00	3.61%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	1.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$224,700.00	2.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,750.00	3.77%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$240,000.00	2.3%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$256,400.00	2.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,000.00	1.42%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$222,500.00	2.13%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$241,000.00	2.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	3.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$380,000.00	3.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.63%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$428,000.00	4.1%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$192,400.00	1.84%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$299,200.00	2.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	2.61%	0	\$0.00
Total		40	\$10,443,630.00	100%	0	\$0.00
3140F0RK2	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$338,303.00	0.99%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.74%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0.95%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$351,000.00	1.03%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,400.00	0.52%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$287,952.00	0.84%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.94%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,500.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$190,000.00	0.56%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$216,600.00	0.63%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,135,750.00	3.32%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$552,000.00	1.61%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$254,500.00	0.74%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	1.52%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.78%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$234,000.00	0.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,046,750.00	3.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$548,468.34	1.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.61%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,149,071.52	3.36%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$234,365.75	0.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$417,000.00	1.22%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.75%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$276,000.00	0.81%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,252,320.00	18.27%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$182,250.00	0.53%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$283,650.00	0.83%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$222,750.00	0.65%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$286,500.00	0.84%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,000.00	1.14%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,000.00	0.67%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	0.7%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$261,500.00	0.76%	0	\$0.00	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	
	INDEPENDENT BANK	2	\$617,000.00	1.8%	0	\$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$413,000.00	1.21%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,200.00	1%	0	\$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$285,000.00	0.83%	0	\$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.11%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,800.00	1.15%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,924.99	1.02%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	

	MORTGAGE PRO'S, INC	1	\$292,000.00	0.85%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.73%	0	\$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$395,300.00	1.16%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	1.1%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	1.8%	0	\$0.00	
	PALM LENDING, LLC	1	\$219,200.00	0.64%	0	\$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$217,535.88	0.64%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,650.00	1.49%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$400,000.00	1.17%	0	\$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$245,984.65	0.72%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,500.00	0.65%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK	1	\$391,500.00	1.14%	0	\$0.00	
	SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION	1	\$313,500.00	0.92%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$232,238.84	0.68%	0	\$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$176,600.00	0.52%	0	\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$255,200.00	0.75%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	
	SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.84%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$321,046.00	0.94%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$612,500.00	1.79%	0	\$0.00	
	THE HORN FUNDING CORP, A COLOARDO CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$413,000.00	1.21%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$658,600.00	1.92%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.58%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	0.83%	0	\$0.00	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$225,900.00	0.66%	0	\$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$220,000.00	0.64%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,655.00	0.51%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,000.00	1.08%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,200.00	1.21%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$970,250.00	2.83%	0	\$0.00
Total			112	\$34,218,822.46	100%	0	\$0.00
3140F0S21		FIFTH THIRD MORTGAGE COMPANY	6	\$819,246.40	76.14%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,030.00	11.71%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,648.73	12.15%	0	\$0.00
Total			8	\$1,075,925.13	100%	0	\$0.00
3140F0S39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$168,283.10	14.98%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$954,912.85	85.02%	0	\$0.00
Total			7	\$1,123,195.95	100%	0	\$0.00
3140F0S47		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$71,250.00	4.69%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$82,391.36	5.42%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,210,087.39	79.63%	1	\$74,333.65
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$75,000.00	4.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,962.01	5.32%	0	\$0.00
Total			23	\$1,519,690.76	100%	1	\$74,333.65
3140F0S54		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI	1	\$104,622.05	9.88%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$664,122.00	62.74%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$98,120.62	9.27%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,500.00	9.21%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,182.97	8.9%	0	\$0.00
Total			11	\$1,058,547.64	100%	0	\$0.00

3140F0S62		FIFTH THIRD MORTGAGE COMPANY	17	\$3,233,476.02	61.06%	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	1	\$350,000.00	6.61%	0	\$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	2	\$785,000.00	14.82%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$665,737.67	12.57%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,718.52	4.94%	0	\$0.00
Total			23	\$5,295,932.21	100%	0	\$0.00
3140F0S70		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$308,688.03	9.39%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,200.00	5.57%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$2,795,738.00	85.04%	0	\$0.00
Total			13	\$3,287,626.03	100%	0	\$0.00
3140F0S88		AMERIS BANK, A CORPORATION	1	\$74,679.37	6.19%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,131,886.05	93.81%	0	\$0.00
Total			19	\$1,206,565.42	100%	0	\$0.00
3140F0S96		FIFTH THIRD MORTGAGE COMPANY	13	\$1,261,563.00	92.06%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$108,792.29	7.94%	0	\$0.00
Total			14	\$1,370,355.29	100%	0	\$0.00
3140F0SB1		CARROLLTON BANK	1	\$86,330.00	4.2%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$342,950.00	16.69%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,625,000.00	79.11%	0	\$0.00
Total			8	\$2,054,280.00	100%	0	\$0.00
3140F0SC9		ACRE MORTGAGE & FINANCIAL, INC	1	\$232,678.99	3.2%	0	\$0.00
		E LOANS MORTGAGE, INC	2	\$249,996.31	3.44%	0	\$0.00
		INLAND VALLEY HOME LOAN, INC	1	\$210,715.78	2.9%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$218,205.67	3%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	\$262,500.00	3.61%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$181,450.00	2.5%	0	\$0.00
		NUE RESOURCE FUNDING, L.L.C	1	\$233,700.00	3.22%	0	\$0.00
		PERL MORTGAGE, INC	1	\$279,605.48	3.85%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$417,000.00	5.74%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$174,450.00	2.4%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	13	\$4,620,425.00	63.6%	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$183,920.00	2.54%	0	\$0.00

Total			25	\$7,264,647.23	100%	0	\$0.00
3140F0SD7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,500.00	6.78%	0	\$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$224,710.38	8.43%	0	\$0.00
		GOTMORTGAGE.COM	1	\$213,481.07	8.01%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$298,640.12	11.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,519,050.00	57.02%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$227,699.76	8.55%	0	\$0.00
Total			10	\$2,664,081.33	100%	0	\$0.00
3140F0SE5		1ST COLONIAL COMMUNITY BANK	1	\$169,258.47	9.29%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	11.53%	0	\$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	\$285,449.43	15.67%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	4.67%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$367,406.52	20.17%	0	\$0.00
		PRIORITY BANK FSB	1	\$195,145.07	10.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$509,415.17	27.96%	0	\$0.00
Total			8	\$1,821,674.66	100%	0	\$0.00
3140F0SF2		FIRST MORTGAGE SOLUTIONS LLC	1	\$337,499.44	22.13%	0	\$0.00
		INLAND BANK AND TRUST	1	\$413,025.82	27.09%	0	\$0.00
		KS STATE BANK	1	\$383,359.77	25.14%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$176,500.00	11.57%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$214,500.00	14.07%	0	\$0.00
Total			5	\$1,524,885.03	100%	0	\$0.00
3140F0SG0		BANK 21	1	\$102,400.00	6.09%	0	\$0.00
		CAPITAL CITY BANK	1	\$84,000.00	5%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$85,600.00	5.09%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$56,924.94	3.39%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$100,000.00	5.95%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$93,751.98	5.58%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$50,350.00	3%	0	\$0.00
		NEW WEST LENDING, INC	1	\$75,000.00	4.46%	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$43,125.00	2.57%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$81,000.00	4.82%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$89,011.41	5.3%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$819,035.00	48.75%	0	\$0.00
Total			20	\$1,680,198.33	100%	0	\$0.00

3140F0SH8		ACRE MORTGAGE & FINANCIAL, INC	1	\$135,375.00	5.39%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$124,909.73	4.98%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$157,325.00	6.27%	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$142,031.99	5.66%	0	\$0.00
		LANDMARK MORTGAGE, LLC	1	\$121,001.03	4.82%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$131,955.00	5.26%	0	\$0.00
		NEW WEST LENDING, INC	1	\$160,550.00	6.4%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$302,580.00	12.06%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$132,800.00	5.29%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$135,375.00	5.39%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$149,000.00	5.94%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$121,941.88	4.86%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$169,786.12	6.77%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$377,900.00	15.06%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$147,236.30	5.85%	0	\$0.00
Total			18	\$2,509,767.05	100%	0	\$0.00
3140F0SJ4		AUSTIN FIRST MORTGAGE AAXY LLC	2	\$715,983.85	22.7%	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$361,844.63	11.47%	0	\$0.00
		HORIZON FINANCIAL BANK	1	\$325,000.00	10.3%	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$389,000.00	12.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,362,250.00	43.2%	0	\$0.00
Total			10	\$3,154,078.48	100%	0	\$0.00
3140F0SK1		1ST COLONIAL COMMUNITY BANK	2	\$383,130.43	1.4%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$239,676.72	0.87%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$327,994.73	1.2%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	1.52%	0	\$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	\$390,846.05	1.43%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$852,650.18	3.11%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$240,000.00	0.88%	0	\$0.00
		CAPITAL CITY BANK	1	\$263,641.27	0.96%	0	\$0.00
		CAROLINA BANK	1	\$428,195.82	1.56%	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$230,530.67	0.84%	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$204,022.45	0.74%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$399,254.87	1.46%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$346,350.00	1.26%	0	\$0.00
		DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$183,350.00	0.67%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	1.18%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$217,982.94	0.8%	0	\$0.00

	FIRST FLORIDA BANK	2	\$439,850.00	1.61%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$275,003.20	1%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$171,763.03	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$978,101.57	3.57%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$270,000.00	0.99%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	1.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$384,609.38	1.4%	0	\$0.00
	INLAND BANK AND TRUST	1	\$196,650.00	0.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$199,000.00	0.73%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$193,600.00	0.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,250.00	1.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$376,000.00	1.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$542,575.00	1.98%	0	\$0.00
	NEW WEST LENDING, INC	1	\$194,750.00	0.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C	1	\$223,100.00	0.81%	0	\$0.00
	ONYX LENDING, LLC	2	\$454,750.00	1.66%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	0.88%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$621,200.00	2.27%	0	\$0.00
	PRIORITY BANK FSB	1	\$299,595.89	1.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,946.43	0.92%	0	\$0.00
	PROVIDENCE BANK	1	\$348,000.00	1.27%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$207,100.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$260,890.07	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$13,248,699.83	48.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$279,898.00	1.02%	0	\$0.00
Total		98	\$27,393,958.53	100%	0	\$0.00
3140F0SL9	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,079.36	5.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$107,171.07	2.27%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$400,000.00	8.46%	0	\$0.00
	FIRST FLORIDA BANK	1	\$296,597.72	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,076.76	4.25%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$395,513.09	8.36%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$179,400.00	3.79%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,620.57	2.23%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$239,691.07	5.07%	0	\$0.00
	NEW WEST LENDING, INC	1	\$111,550.00	2.36%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$285,000.00	6.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,007,083.34	42.44%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$146,500.00	3.1%	0	\$0.00
Total			20	\$4,729,282.98	100%	0	\$0.00
3140F0SM7		PEOPLES BANK	1	\$358,116.74	31.96%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$123,025.00	10.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$527,400.00	47.07%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,000.00	9.99%	0	\$0.00
Total			6	\$1,120,541.74	100%	0	\$0.00
3140F0SN5		BAYBURG FINANCIAL, INC	1	\$220,000.00	17.66%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$230,250.00	18.48%	0	\$0.00
		GRAND CASTLE, INC	1	\$354,523.59	28.46%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$440,858.55	35.4%	0	\$0.00
Total			5	\$1,245,632.14	100%	0	\$0.00
3140F0SP0		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,380.00	7.33%	0	\$0.00
		LAYTON STATE BANK	1	\$121,000.00	6.14%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$128,000.00	6.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$161,314.39	8.19%	0	\$0.00
		PRIORITY BANK FSB	1	\$159,929.00	8.12%	0	\$0.00
		RELIANT BANK	1	\$121,870.59	6.19%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,364.71	5.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$974,255.00	49.45%	0	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$59,200.00	2.99%	0	\$0.00
Total			16	\$1,970,313.69	100%	0	\$0.00
3140F0SQ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,351.80	9.35%	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$111,051.00	10.14%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$59,658.67	5.45%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,410.00	15.2%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$129,477.12	11.82%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$83,263.75	7.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$442,790.76	40.44%	0	\$0.00
Total			11	\$1,095,003.10	100%	0	\$0.00
3140F0SR6		GATEWAY BANK MORTGAGE, INC	1	\$241,567.02	28.57%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$138,644.79	16.4%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$465,300.00	55.03%	0	\$0.00
Total			3	\$845,511.81	100%	0	\$0.00
3140F0SS4		GRAND CASTLE, INC	1	\$212,672.05	29.1%	0	\$0.00

		RELIANT BANK	1	\$251,107.74	34.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$267,000.00	36.54%	0	\$0.00
Total			3	\$730,779.79	100%	0	\$0.00
3140F0ST2		CONSUMER LOAN SERVICES LLC	2	\$237,220.00	15.26%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$119,996.00	7.72%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$109,900.00	7.07%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$122,313.00	7.87%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,000.00	7.46%	0	\$0.00
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	2	\$217,000.00	13.96%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$67,900.00	4.37%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$441,058.00	28.37%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,500.00	7.92%	0	\$0.00
Total			14	\$1,554,887.00	100%	0	\$0.00
3140F0SU9		COLLINS COMMUNITY CREDIT UNION	1	\$129,600.00	7.75%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$156,000.00	9.33%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$174,600.00	10.44%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$171,000.00	10.22%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$160,000.00	9.57%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$135,000.00	8.07%	0	\$0.00
		RELIANT BANK	1	\$171,492.40	10.25%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$575,000.00	34.37%	0	\$0.00
Total			11	\$1,672,692.40	100%	0	\$0.00
3140F0SV7		CAPITAL CITY BANK	2	\$241,689.01	23.3%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$122,550.00	11.81%	0	\$0.00
		PROVIDENCE BANK	1	\$71,120.00	6.86%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$602,015.00	58.03%	0	\$0.00
Total			10	\$1,037,374.01	100%	0	\$0.00
3140F0SW5		AMERICAN FINANCIAL NETWORK, INC	1	\$147,909.00	9.78%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$129,500.00	8.56%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$134,500.00	8.89%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$128,250.00	8.48%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$132,050.00	8.73%	0	\$0.00
		REGENT FINANCIAL GROUP INC	2	\$276,255.00	18.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$564,000.00	37.29%	0	\$0.00
Total			11	\$1,512,464.00	100%	0	\$0.00
3140F0SX3		CENTRAL BANK OF ST LOUIS (MO)	2	\$238,056.51	100%	0	\$0.00
Total			2	\$238,056.51	100%	0	\$0.00

3140F0SY1		PULASKI BANK (MO)	1	\$91,895.63	100%	0	\$0.00
Total			1	\$91,895.63	100%	0	\$0.00
3140F0SZ8		CARROLTON BANK (MO)	2	\$206,644.69	26.86%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$334,117.52	43.43%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$66,416.33	8.63%	0	\$0.00
		PULASKI BANK (MO)	1	\$92,034.06	11.96%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$70,085.83	9.12%	0	\$0.00
Total			9	\$769,298.43	100%	0	\$0.00
3140F0T20		COMPASS BANK	6	\$1,499,193.28	100%	0	\$0.00
Total			6	\$1,499,193.28	100%	0	\$0.00
3140F0T46		COMPASS BANK	15	\$1,512,754.88	100%	0	\$0.00
Total			15	\$1,512,754.88	100%	0	\$0.00
3140F0T53		COMPASS BANK	85	\$12,874,487.30	100%	0	\$0.00
Total			85	\$12,874,487.30	100%	0	\$0.00
3140F0T61		COMPASS BANK	23	\$1,451,952.17	100%	0	\$0.00
Total			23	\$1,451,952.17	100%	0	\$0.00
3140F0T79		COMPASS BANK	104	\$13,603,523.01	100%	0	\$0.00
Total			104	\$13,603,523.01	100%	0	\$0.00
3140F0T87		COMPASS BANK	334	\$80,708,872.75	100%	0	\$0.00
Total			334	\$80,708,872.75	100%	0	\$0.00
3140F0T95		COMPASS BANK	37	\$2,191,136.53	100%	0	\$0.00
Total			37	\$2,191,136.53	100%	0	\$0.00
3140F0TA2		FIFTH THIRD MORTGAGE COMPANY	10	\$1,175,696.04	91.09%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	8.91%	0	\$0.00
Total			11	\$1,290,696.04	100%	0	\$0.00
3140F0TB0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,102,295.61	100%	0	\$0.00
Total			8	\$1,102,295.61	100%	0	\$0.00
3140F0TC8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,296,096.09	72.19%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	8.69%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,088.62	9.42%	0	\$0.00
			1	\$174,259.38	9.7%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG					
Total			11	\$1,795,444.09	100%	0	\$0.00
3140F0TD6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$89,645.37	8.92%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$801,887.14	79.78%	0	\$0.00
		GRAND RIVER BANK	1	\$113,532.01	11.3%	0	\$0.00
Total			13	\$1,005,064.52	100%	0	\$0.00
3140F0TY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,479,669.32	100%	0	\$0.00
Total			21	\$2,479,669.32	100%	0	\$0.00
3140F0TZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,614,183.79	100%	0	\$0.00
Total			21	\$1,614,183.79	100%	0	\$0.00
3140F0UA0		COMPASS BANK	130	\$34,482,617.19	100%	0	\$0.00
Total			130	\$34,482,617.19	100%	0	\$0.00
3140F0UB8		COMPASS BANK	70	\$6,503,448.32	100%	0	\$0.00
Total			70	\$6,503,448.32	100%	0	\$0.00
3140F0UC6		COMPASS BANK	73	\$9,508,691.62	100%	0	\$0.00
Total			73	\$9,508,691.62	100%	0	\$0.00
3140F0UD4		COMPASS BANK	16	\$2,301,252.09	100%	0	\$0.00
Total			16	\$2,301,252.09	100%	0	\$0.00
3140F0UE2		COMPASS BANK	56	\$6,287,797.38	100%	0	\$0.00
Total			56	\$6,287,797.38	100%	0	\$0.00
3140F0UF9		COMPASS BANK	97	\$14,851,266.91	100%	0	\$0.00
Total			97	\$14,851,266.91	100%	0	\$0.00
3140F0UG7		COMPASS BANK	33	\$3,628,227.08	100%	1	\$106,627.56
Total			33	\$3,628,227.08	100%	1	\$106,627.56
3140F0UH5		COMPASS BANK	18	\$1,460,792.97	100%	0	\$0.00
Total			18	\$1,460,792.97	100%	0	\$0.00
3140F0UJ1		COMPASS BANK	65	\$4,051,204.71	100%	0	\$0.00
Total			65	\$4,051,204.71	100%	0	\$0.00
3140F0UK8		COMPASS BANK	73	\$9,380,804.80	100%	1	\$134,847.60

Total			73	\$9,380,804.80	100%	1	\$134,847.60	
3140F0UL6		COMPASS BANK	55	\$12,870,563.33	100%	0	\$0.00	
Total			55	\$12,870,563.33	100%	0	\$0.00	
3140F0UM4		COMPASS BANK	31	\$2,872,547.66	100%	0	\$0.00	
Total			31	\$2,872,547.66	100%	0	\$0.00	
3140F0UN2		COMPASS BANK	13	\$2,931,241.40	100%	0	\$0.00	
Total			13	\$2,931,241.40	100%	0	\$0.00	
3140F0UP7		COMPASS BANK	37	\$3,411,704.00	100%	0	\$0.00	
Total			37	\$3,411,704.00	100%	0	\$0.00	
3140F0UQ5		COMPASS BANK	302	\$72,763,439.29	100%	0	\$0.00	
Total			302	\$72,763,439.29	100%	0	\$0.00	
3140F0UR3		COMPASS BANK	16	\$2,322,528.50	100%	0	\$0.00	
Total			16	\$2,322,528.50	100%	0	\$0.00	
3140F0US1		COMPASS BANK	38	\$4,150,991.25	100%	0	\$0.00	
Total			38	\$4,150,991.25	100%	0	\$0.00	
3140F0UT9		COMPASS BANK	54	\$8,274,757.52	100%	0	\$0.00	
Total			54	\$8,274,757.52	100%	0	\$0.00	
3140F0X66		BANK OF ENGLAND DBA ENG LENDING	1	\$111,566.68	3.28%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$418,181.28	12.3%	0	\$0.00	
		CAPITAL CITY BANK FL	2	\$137,824.86	4.05%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$181,721.54	5.35%	0	\$0.00	
		EMBRACE HOME LOANS, INC	3	\$345,297.19	10.16%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$138,881.72	4.09%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$157,736.55	4.64%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,549.60	3.87%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$186,928.63	5.5%	0	\$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	\$108,503.31	3.19%	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$115,508.03	3.4%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$100,846.44	2.97%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,584.19	5.49%	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	1	\$108,801.97	3.2%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	3	\$372,798.49	10.97%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	\$138,308.41	4.07%	0	\$0.00
		WATSON MORTGAGE CORP	2	\$237,728.74	6.99%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$220,263.35	6.48%	0	\$0.00
Total			32	\$3,399,030.98	100%	0	\$0.00
3140F0X74		EMBRACE HOME LOANS, INC	3	\$464,827.64	22.94%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$153,511.97	7.57%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$335,651.60	16.56%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$195,858.01	9.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$325,996.75	16.09%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,332.10	8.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,940.02	10.51%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,553.74	8.51%	0	\$0.00
Total			12	\$2,026,671.83	100%	0	\$0.00
3140F0X90		CHARTER WEST NATIONAL BANK	1	\$93,908.35	4.24%	0	\$0.00
		CORNHUSKER BANK	2	\$265,379.69	11.99%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$160,196.36	7.24%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$351,463.90	15.88%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,165.60	18.31%	0	\$0.00
		FIVE POINTS BANK	1	\$99,599.76	4.5%	0	\$0.00
		GREAT WESTERN BANK	2	\$158,367.09	7.16%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$105,570.76	4.77%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$377,257.65	17.05%	0	\$0.00
		MADISON COUNTY BANK	1	\$116,023.89	5.24%	0	\$0.00
		PINNACLE BANK	1	\$80,179.06	3.62%	0	\$0.00
Total			19	\$2,213,112.11	100%	0	\$0.00
3140F0XB5		ACADEMY MORTGAGE CORPORATION	2	\$633,365.76	7.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,251.95	3.21%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,132.17	3.9%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$341,034.59	4.14%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,191.50	5.04%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$370,855.58	4.5%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$96,207.53	1.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,444.89	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,186,768.37	38.66%	0	\$0.00
	LOAN SIMPLE INC	1	\$342,540.89	4.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$415,297.75	5.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,662.31	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,767.93	2.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$172,368.25	2.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$664,390.89	8.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$341,076.95	4.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$174,353.99	2.09%	0	\$0.00
Total		30	\$8,242,711.30	100%	0	\$0.00
3140F0XC3	ACADEMY MORTGAGE CORPORATION	1	\$147,872.80	10.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,224.25	7.51%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,870.19	10.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$89,454.85	6.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,506.33	8.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,413.28	8.03%	0	\$0.00
	MERIDIAN BANK	1	\$44,243.45	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,960.32	18.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,268.75	8.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,311.30	10.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$118,597.14	8.54%	0	\$0.00
Total		12	\$1,387,722.66	100%	0	\$0.00
3140F0XD1	ACADEMY MORTGAGE CORPORATION	6	\$1,716,572.72	9.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,103.10	1.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$645,580.48	3.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$277,632.02	1.54%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$611,169.46	3.39%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,576.12	1.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,379.11	0.94%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,062,576.73	5.89%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,712.88	0.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$170,558.91	0.95%	0	\$0.00

	DIGNIFIED HOME LOANS LLC	1	\$351,788.97	1.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$415,916.81	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,794.53	1.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,554,206.31	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,727.72	3.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,102,235.12	17.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$214,133.49	1.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$227,411.89	1.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$227,411.89	1.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$402,184.82	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,501.29	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$762,056.70	4.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$821,088.70	4.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$948,440.00	5.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$234,796.25	1.3%	0	\$0.00
	STEARNS LENDING LLC	2	\$738,577.22	4.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$190,533.07	1.06%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	5	\$1,010,486.81	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$231,274.23	1.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,415.15	1.05%	0	\$0.00
Total		70	\$18,038,842.50	100%	0	\$0.00
3140F0XE9	ACADEMY MORTGAGE CORPORATION	2	\$217,660.01	7.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$403,763.53	13.76%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,081.10	5.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$126,263.79	4.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,411.97	3.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,010.25	11.04%	0	\$0.00
	HOMESTREET BANK	1	\$121,840.95	4.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,701.16	4.32%	0	\$0.00
	MOHAVE STATE BANK	1	\$140,675.65	4.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,476.99	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,907.28	8.14%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$109,352.08	3.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,384.43	3.59%	0	\$0.00
		1	\$96,339.35	3.28%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,716.52	4.93%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$400,641.75	13.67%	0	\$0.00
Total			25	\$2,934,226.81	100%	0	\$0.00
3140F0XF6		ACADEMY MORTGAGE CORPORATION	4	\$654,240.62	22.59%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$512,154.01	17.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,208.24	5.39%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$158,285.25	5.47%	0	\$0.00
		HOMESTREET BANK	2	\$322,416.51	11.13%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,024.34	5.63%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$305,491.42	10.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$472,299.96	16.31%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$151,555.74	5.24%	0	\$0.00
Total			18	\$2,895,676.09	100%	0	\$0.00
3140F0XG4		ACADEMY MORTGAGE CORPORATION	11	\$2,238,615.76	28.8%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$606,061.91	7.8%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$312,779.23	4.02%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$176,614.49	2.27%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$194,302.24	2.5%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$204,000.86	2.62%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$139,240.42	1.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$415,926.37	5.35%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$673,237.95	8.66%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$246,337.34	3.17%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$235,532.25	3.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,475.82	2.93%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,160.69	5.57%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$194,302.24	2.5%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$230,980.09	2.97%	0	\$0.00
		WALLICK AND VOLK, INC	4	\$1,053,718.54	13.56%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$191,364.03	2.46%	0	\$0.00
Total			36	\$7,773,650.23	100%	0	\$0.00

3140F0XH2		BREMER BANK NATIONAL ASSOCIATION	1	\$114,479.58	35.06%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,243.32	48.16%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$54,780.91	16.78%	0	\$0.00
Total			3	\$326,503.81	100%	0	\$0.00
3140F0XJ8		GUARANTEED RATE INC	1	\$138,325.66	100%	0	\$0.00
Total			1	\$138,325.66	100%	0	\$0.00
3140F0XK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$187,863.97	15.18%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$132,008.45	10.66%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$142,172.83	11.48%	0	\$0.00
		MIDCOUNTRY BANK	2	\$388,638.93	31.39%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,302.09	13.68%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,923.46	17.61%	0	\$0.00
Total			7	\$1,237,909.73	100%	0	\$0.00
3140F0XL3		HALLMARK HOME MORTGAGE, LLC	1	\$138,181.84	100%	0	\$0.00
Total			1	\$138,181.84	100%	0	\$0.00
3140F0XM1		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$136,488.19	100%	0	\$0.00
Total			1	\$136,488.19	100%	0	\$0.00
3140F0XN9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,707.34	100%	0	\$0.00
Total			1	\$108,707.34	100%	0	\$0.00
3140F0XP4		EVOLVE BANK & TRUST	1	\$73,729.63	100%	0	\$0.00
Total			1	\$73,729.63	100%	0	\$0.00
3140F0XQ2		TALMER BANK AND TRUST	1	\$116,937.63	63.87%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,148.39	36.13%	0	\$0.00
Total			2	\$183,086.02	100%	0	\$0.00
3140F0XR0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,473.04	9.05%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$188,772.90	27.33%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,610.12	21.52%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$120,676.90	17.47%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$90,985.40	13.17%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$79,099.48	11.46%	0	\$0.00
Total			6	\$690,617.84	100%	0	\$0.00
3140F0XS8		MORTGAGE FINANCIAL INC	2	\$325,492.66	28.77%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,954.92	17.67%	0	\$0.00
		NORTHEAST HOME LOAN LLC	2	\$199,347.57	17.62%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$406,619.51	35.94%	0	\$0.00
Total			7	\$1,131,414.66	100%	0	\$0.00
3140F0XV1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,386.14	7.71%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,896.50	7.01%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$345,318.38	16.7%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$126,771.98	6.13%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$150,582.81	7.28%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$97,063.00	4.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,530.58	7.76%	0	\$0.00
		HOMESERVICES LENDING LLC	2	\$316,800.81	15.32%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$61,583.34	2.98%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$170,443.74	8.24%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$174,757.29	8.45%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$159,521.30	7.73%	0	\$0.00
Total			16	\$2,067,655.87	100%	0	\$0.00
3140F0XY5		ACADEMY MORTGAGE CORPORATION	1	\$213,487.18	13.6%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$224,627.03	14.31%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,219.05	8.74%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$197,880.00	12.61%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$165,992.89	10.57%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$324,495.76	20.67%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$97,354.64	6.2%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$208,737.05	13.3%	0	\$0.00
Total			9	\$1,569,793.60	100%	0	\$0.00
3140F0Y24		CITIZENS BANK, NA	11	\$1,008,077.33	100%	0	\$0.00

Total			11	\$1,008,077.33	100%	0	\$0.00
3140F0Y32		CITIZENS BANK, NA	19	\$3,089,008.69	100%	0	\$0.00
Total			19	\$3,089,008.69	100%	0	\$0.00
3140F0Y40		CITIZENS BANK, NA	9	\$1,476,985.84	100%	0	\$0.00
Total			9	\$1,476,985.84	100%	0	\$0.00
3140F0Y57		CITIZENS BANK, NA	10	\$3,066,345.23	100%	0	\$0.00
Total			10	\$3,066,345.23	100%	0	\$0.00
3140F0Y65		CITIZENS BANK, NA	21	\$6,046,479.10	100%	0	\$0.00
Total			21	\$6,046,479.10	100%	0	\$0.00
3140F0Y73		CITIZENS BANK, NA	14	\$3,503,255.00	100%	0	\$0.00
Total			14	\$3,503,255.00	100%	0	\$0.00
3140F0YA6		CITY BANK AND TRUST CO	1	\$109,092.59	49.45%	0	\$0.00
		PULASKI BANK	1	\$111,514.26	50.55%	0	\$0.00
Total			2	\$220,606.85	100%	0	\$0.00
3140F0YB4		FARMERS AND MERCHANTS BANK	1	\$73,516.50	7.85%	0	\$0.00
		FIVE POINTS BANK	1	\$132,632.87	14.17%	0	\$0.00
		HEARTLAND BANK	1	\$96,632.52	10.32%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$72,628.13	7.76%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,445.03	13.93%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,632.96	15.13%	0	\$0.00
		PINNACLE BANK	1	\$40,737.24	4.35%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$121,082.95	12.93%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$126,894.93	13.56%	0	\$0.00
Total			9	\$936,203.13	100%	0	\$0.00
3140F0YC2		CHARTER WEST NATIONAL BANK	1	\$75,944.07	29.91%	0	\$0.00
		EQUITABLE BANK	1	\$97,418.85	38.37%	0	\$0.00
		PULASKI BANK	1	\$80,559.39	31.72%	0	\$0.00
Total			3	\$253,922.31	100%	0	\$0.00
3140F0YV0		CITIZENS COMMUNITY FEDERAL	4	\$285,914.80	18.41%	0	\$0.00
		COLUMBIA BANK	1	\$98,077.09	6.32%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$332,400.00	21.41%	0	\$0.00
		CRESCOM BANK	1	\$85,602.50	5.51%	0	\$0.00
		CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	6.44%	0	\$0.00
		FIRST FEDERAL BANK	1	\$52,863.29	3.4%	0	\$0.00

	FIRST NATIONAL BANK	1	\$98,400.00	6.34%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$61,770.37	3.98%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$84,000.00	5.41%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$95,881.96	6.18%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$84,087.40	5.42%	0	\$0.00
	SEVIER COUNTY BANK	1	\$70,688.97	4.55%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,000.00	6.63%	0	\$0.00
Total		19	\$1,552,686.38	100%	0	\$0.00
3140F0YW8	CITIZENS BANK, NA	13	\$1,295,882.96	100%	0	\$0.00
Total		13	\$1,295,882.96	100%	0	\$0.00
3140F0YX6	CITIZENS BANK, NA	9	\$1,073,143.90	100%	0	\$0.00
Total		9	\$1,073,143.90	100%	0	\$0.00
3140F0YY4	CITIZENS BANK, NA	30	\$3,885,877.38	100%	0	\$0.00
Total		30	\$3,885,877.38	100%	0	\$0.00
3140F0YZ1	CITIZENS BANK, NA	15	\$1,944,923.24	100%	0	\$0.00
Total		15	\$1,944,923.24	100%	0	\$0.00
3140F0Z23	MOVEMENT MORTGAGE, LLC	22	\$2,067,450.00	88.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$277,400.00	11.83%	0	\$0.00
Total		25	\$2,344,850.00	100%	0	\$0.00
3140F0Z31	MOVEMENT MORTGAGE, LLC	21	\$1,411,268.00	100%	0	\$0.00
Total		21	\$1,411,268.00	100%	0	\$0.00
3140F0Z49	MOVEMENT MORTGAGE, LLC	13	\$1,482,663.00	84.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,800.00	15.88%	0	\$0.00
Total		15	\$1,762,463.00	100%	0	\$0.00
3140F0Z56	MOVEMENT MORTGAGE, LLC	14	\$1,405,503.00	94.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,165.00	5.97%	0	\$0.00
Total		15	\$1,494,668.00	100%	0	\$0.00
3140F0Z64	MOVEMENT MORTGAGE, LLC	26	\$3,086,695.00	96.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	3.89%	0	\$0.00
Total		27	\$3,211,695.00	100%	0	\$0.00
3140F0Z72	MOVEMENT MORTGAGE, LLC	7	\$834,393.00	77.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,600.00	22.81%	0	\$0.00
Total		9	\$1,080,993.00	100%	0	\$0.00
3140F0Z80	MOVEMENT MORTGAGE, LLC	44	\$6,079,067.00	100%	0	\$0.00

Total			44	\$6,079,067.00	100%	0	\$0.00
3140F0Z98		MOVEMENT MORTGAGE, LLC	20	\$2,766,637.66	95.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,100.00	4.52%	0	\$0.00
Total			21	\$2,897,737.66	100%	0	\$0.00
3140F0ZH0		MOVEMENT MORTGAGE, LLC	14	\$1,387,509.00	95.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,405.00	4.57%	1	\$64,868.76
Total			15	\$1,453,914.00	100%	1	\$64,868.76
3140F0ZJ6		MOVEMENT MORTGAGE, LLC	31	\$1,956,904.57	97.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$48,000.00	2.39%	0	\$0.00
Total			32	\$2,004,904.57	100%	0	\$0.00
3140F0ZK3		MOVEMENT MORTGAGE, LLC	29	\$2,832,623.07	93.28%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,000.00	6.72%	0	\$0.00
Total			31	\$3,036,623.07	100%	0	\$0.00
3140F0ZL1		MOVEMENT MORTGAGE, LLC	18	\$2,132,218.96	100%	0	\$0.00
Total			18	\$2,132,218.96	100%	0	\$0.00
3140F0ZM9		MOVEMENT MORTGAGE, LLC	17	\$2,029,735.00	100%	0	\$0.00
Total			17	\$2,029,735.00	100%	0	\$0.00
3140F0ZN7		MOVEMENT MORTGAGE, LLC	17	\$2,373,910.00	100%	0	\$0.00
Total			17	\$2,373,910.00	100%	0	\$0.00
3140F0ZP2		MOVEMENT MORTGAGE, LLC	23	\$3,178,894.94	88.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,810.10	11.71%	0	\$0.00
Total			26	\$3,600,705.04	100%	0	\$0.00
3140F0ZQ0		MOVEMENT MORTGAGE, LLC	9	\$1,459,434.64	100%	0	\$0.00
Total			9	\$1,459,434.64	100%	0	\$0.00
3140F0ZR8		MOVEMENT MORTGAGE, LLC	42	\$11,727,560.95	98.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,000.00	1.92%	0	\$0.00
Total			43	\$11,956,560.95	100%	0	\$0.00
3140F0ZS6		MOVEMENT MORTGAGE, LLC	10	\$2,399,098.05	100%	0	\$0.00
Total			10	\$2,399,098.05	100%	0	\$0.00
3140F0ZT4		MOVEMENT MORTGAGE, LLC	15	\$1,620,935.90	100%	0	\$0.00
Total			15	\$1,620,935.90	100%	0	\$0.00
3140F0ZU1		MOVEMENT MORTGAGE, LLC	11	\$1,099,944.18	100%	0	\$0.00

Total			11	\$1,099,944.18	100%	0	\$0.00
3140F0ZV9		MOVEMENT MORTGAGE, LLC	6	\$900,796.62	87.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$133,000.00	12.87%	0	\$0.00
Total			7	\$1,033,796.62	100%	0	\$0.00
3140F0ZW7		MOVEMENT MORTGAGE, LLC	7	\$1,178,563.00	88.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	11.42%	0	\$0.00
Total			8	\$1,330,483.00	100%	0	\$0.00
3140F0ZX5		MOVEMENT MORTGAGE, LLC	3	\$991,451.56	100%	0	\$0.00
Total			3	\$991,451.56	100%	0	\$0.00
3140F0ZY3		MOVEMENT MORTGAGE, LLC	6	\$1,747,057.22	100%	0	\$0.00
Total			6	\$1,747,057.22	100%	0	\$0.00
3140F0ZZ0		MOVEMENT MORTGAGE, LLC	4	\$920,385.60	100%	0	\$0.00
Total			4	\$920,385.60	100%	0	\$0.00
3140F12S0		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.9%	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$155,400.00	14.21%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$170,602.75	15.6%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$111,500.00	10.2%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$347,895.00	31.82%	0	\$0.00
		UNION SAVINGS BANK	1	\$156,000.00	14.27%	0	\$0.00
Total			7	\$1,093,397.75	100%	0	\$0.00
3140F12T8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$86,925.00	8.3%	0	\$0.00
		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$92,000.00	8.78%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$160,000.00	15.27%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$71,946.38	6.87%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$108,000.00	10.31%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$31,201.17	2.98%	0	\$0.00
		OZARK BANK	1	\$79,500.00	7.59%	0	\$0.00
		PARADISE BANK	1	\$82,500.00	7.87%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$172,660.00	16.48%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,172.00	15.55%	0	\$0.00
Total			10	\$1,047,904.55	100%	0	\$0.00
3140F12U5		ADVISORS MORTGAGE GROUP, LLC	1	\$320,970.77	13.06%	0	\$0.00
		CATALYST MORTGAGE	1	\$379,050.00	15.43%	0	\$0.00
			1	\$195,240.20	7.95%	0	\$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION					
		GOLDEN WEST ALLIANCE, INC	1	\$347,800.00	14.16%	0	\$0.00
		NUE RESOURCE FUNDING, L.L.C	1	\$205,600.00	8.37%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$416,225.53	16.94%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$591,925.00	24.09%	0	\$0.00
Total			8	\$2,456,811.50	100%	0	\$0.00
3140F12V3		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$407,000.00	17.54%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,913,130.00	82.46%	0	\$0.00
Total			8	\$2,320,130.00	100%	0	\$0.00
3140F12W1		BANK OF LAKE MILLS	1	\$130,950.00	1.67%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$194,000.00	2.47%	0	\$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$390,000.00	4.96%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$408,000.00	5.19%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$209,600.00	2.67%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	2.32%	0	\$0.00
		NEW WEST LENDING, INC	1	\$283,000.00	3.6%	0	\$0.00
		NUE RESOURCE FUNDING, L.L.C	1	\$308,750.00	3.93%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$239,000.00	3.04%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$285,600.00	3.64%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$234,477.51	2.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	16	\$4,485,473.00	57.09%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	2	\$505,750.00	6.44%	0	\$0.00
Total			29	\$7,856,700.51	100%	0	\$0.00
3140F12X9		LOANLEADERS OF AMERICA, INC	1	\$252,350.00	18.89%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$220,400.00	16.5%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$373,518.58	27.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$187,000.00	14%	0	\$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$302,600.00	22.65%	0	\$0.00
Total			5	\$1,335,868.58	100%	0	\$0.00
3140F12Y7		COMMUNITY FIRST NATIONAL BANK	1	\$397,044.05	32.3%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$339,610.01	27.63%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$492,400.00	40.07%	0	\$0.00
Total			4	\$1,229,054.06	100%	0	\$0.00
3140F12Z4		NJ LENDERS CORP	1	\$274,345.00	23.79%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$226,100.00	19.6%	0	\$0.00

		RAPID MORTGAGE COMPANY	1	\$417,000.00	36.16%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$235,920.00	20.45%	0	\$0.00
Total			4	\$1,153,365.00	100%	0	\$0.00
3140F13A8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$138,700.00	8.33%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$239,633.42	14.39%	0	\$0.00
		CAPITAL CITY BANK	1	\$146,700.00	8.81%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$90,550.00	5.44%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$144,590.70	8.68%	0	\$0.00
		HOMEWAY MORTGAGE	1	\$132,000.00	7.93%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$132,165.00	7.94%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,000.00	6.84%	0	\$0.00
		PEOPLES BANK (MS)	1	\$117,510.55	7.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$279,360.00	16.77%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$130,300.00	7.81%	0	\$0.00
Total			13	\$1,665,509.67	100%	0	\$0.00
3140F13B6		CAPITAL CITY BANK	1	\$118,750.00	10.46%	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$149,196.24	13.14%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$102,000.00	8.99%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$67,550.00	5.95%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,673.00	14.51%	0	\$0.00
		PROVIDENCE BANK	1	\$159,600.00	14.06%	0	\$0.00
		PULASKI BANK	1	\$53,930.49	4.75%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$147,250.00	12.97%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$172,240.00	15.17%	0	\$0.00
Total			9	\$1,135,189.73	100%	0	\$0.00
3140F13C4		BANK OF NORTH CAROLINA	1	\$115,348.00	10.58%	0	\$0.00
		CATALYST MORTGAGE	1	\$128,250.00	11.76%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$103,869.16	9.52%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$75,904.38	6.96%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$76,410.00	7.01%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$52,500.00	4.81%	0	\$0.00
		PULASKI BANK	1	\$81,574.79	7.48%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	5	\$456,750.00	41.88%	0	\$0.00
Total			12	\$1,090,606.33	100%	0	\$0.00
3140F13D2		COLLINS COMMUNITY CREDIT UNION	1	\$160,050.00	9.48%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$233,225.00	13.81%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$417,000.00	24.7%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.22	13.72%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$646,400.00	38.29%	0	\$0.00

Total			6	\$1,688,333.22	100%	0	\$0.00	
3140F13E0		AMERICAN SECURITY MORTGAGE CORP	1	\$343,693.41	3.84%	0	\$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$185,148.00	2.07%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	2	\$777,450.00	8.7%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$370,000.00	4.14%	0	\$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$417,000.00	4.66%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$783,000.00	8.76%	0	\$0.00	
		GOLDEN WEST ALLIANCE, INC	1	\$377,958.00	4.23%	0	\$0.00	
		INLAND VALLEY HOME LOAN, INC	1	\$278,624.18	3.12%	0	\$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	\$411,000.00	4.6%	0	\$0.00	
		LOAN GALLERY, INC	1	\$417,000.00	4.66%	0	\$0.00	
		MORTGAGE UNLIMITED LLC	1	\$250,000.00	2.8%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$680,400.00	7.61%	0	\$0.00	
		NEW WEST LENDING, INC	1	\$243,000.00	2.72%	0	\$0.00	
		PRIVATE BANK OF BUCKHEAD	2	\$450,702.95	5.04%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$352,516.18	3.94%	0	\$0.00	
		RENAISSANCE LENDERS, INC	1	\$257,500.00	2.88%	0	\$0.00	
		RENASANT BANK	1	\$296,809.28	3.32%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$1,324,521.90	14.82%	0	\$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$228,000.00	2.55%	0	\$0.00	
		UNITED PREMIER FUNDING, LLC	1	\$201,600.00	2.26%	0	\$0.00	
		WORLD WIDE CREDIT CORPORATION	1	\$293,200.00	3.28%	0	\$0.00	
Total			28	\$8,939,123.90	100%	0	\$0.00	
3140F13H3		1ST SECURITY BANK OF WASHINGTON - WH	4	\$447,253.40	11.09%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,488,073.46	36.89%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	\$369,706.76	9.17%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	\$365,706.04	9.07%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$180,203.30	4.47%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$151,788.66	3.76%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	2	\$330,862.04	8.2%	0	\$0.00	
		HOMESIGHT - WH DU	1	\$183,394.28	4.55%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$286,796.81	7.11%	0	\$0.00	
		MANN MORTGAGE LLC - WH	1	\$116,016.82	2.88%	0	\$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,042.12	2.81%	0	\$0.00	

Total			22	\$4,033,843.69	100%	0	\$0.00
3140F13J9		HOMELAND MORTGAGE COMPANY (ND-CORR)	2	\$659,000.00	8.58%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	18	\$7,018,024.00	91.42%	0	\$0.00
Total			20	\$7,677,024.00	100%	0	\$0.00
3140F13K6		INTERFIRST MORTGAGE COMPANY	5	\$1,839,000.00	100%	0	\$0.00
Total			5	\$1,839,000.00	100%	0	\$0.00
3140F13L4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.77%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	39.45%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$133,000.00	12.58%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,000.00	10.97%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	12.11%	0	\$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	12.12%	0	\$0.00
Total			8	\$1,057,000.00	100%	0	\$0.00
3140F13M2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$306,035.64	28.65%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	9.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,100.00	9.28%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$102,000.00	9.55%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$87,500.00	8.19%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
		ONY GLO , INC	1	\$98,643.78	9.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$96,530.00	9.04%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$85,262.94	7.98%	0	\$0.00
Total			11	\$1,068,072.36	100%	0	\$0.00
3140F13N0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,002.01	9.37%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,832.66	8.21%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,875.00	10.11%	0	\$0.00

		MORTGAGE INVESTORS GROUP	2	\$187,988.48	17.78%	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,120.82	10.13%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,646.47	8.2%	0	\$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,634.28	8.48%	0	\$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	\$89,308.17	8.45%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,593.64	9.42%	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$104,145.24	9.85%	0	\$0.00	
Total			11	\$1,057,146.77	100%	0	\$0.00	
3140F13P5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,000.00	11.73%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	8.08%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	9.13%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	8.21%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,556.00	14.49%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	9.68%	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	\$204,250.00	9.32%	0	\$0.00	
		EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO	1	\$202,418.00	9.24%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$179,950.00	8.21%	0	\$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	11.91%	0	\$0.00	
Total			10	\$2,191,174.00	100%	0	\$0.00	
3140F13Q3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$571,400.00	44.32%	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,750.00	23.56%	0	\$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$235,000.00	18.23%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,250.00	13.89%	0	\$0.00	
Total			6	\$1,289,400.00	100%	0	\$0.00	
3140F13R1		AFMC MORTGAGE	2	\$377,500.00	1.84%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,393,970.58	6.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,109,641.74	20.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$203,273.00	0.99%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$233,985.19	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.89%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	1.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$698,732.49	3.41%	0	\$0.00
	CENDERA FUNDING INC	1	\$299,700.00	1.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,000.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,400.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,861.00	1.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	2.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$564,000.00	2.75%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.87%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$240,000.00	1.17%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,243,000.00	6.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$409,500.00	2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$754,970.00	3.68%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$240,000.00	1.17%	0	\$0.00
		1	\$227,000.00	1.11%	0	\$0.00

	PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK					
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,800.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,045.64	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,201,400.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,800.00	1.25%	0	\$0.00
	PULASKI BANK N A	1	\$180,003.43	0.88%	0	\$0.00
	PULASKI BANK NA	1	\$199,500.00	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$577,600.00	2.81%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$257,500.00	1.25%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,900.00	1.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$656,100.00	3.2%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,041,000.00	5.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,600.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$240,000.00	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.66%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,000.00	1.11%	0	\$0.00
Total		79	\$20,518,933.07	100%	0	\$0.00
3140F13S9	1ST PRIORITY MORTGAGE INC	2	\$92,750.00	8.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,000.00	6.5%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,000.00	5.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$68,800.00	6.58%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$80,000.00	7.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$144,000.00	13.77%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$50,000.00	4.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$63,000.00	6.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,700.00	6.19%	0	\$0.00
	HOMESERVICES LENDING LLC A	1	\$38,000.00	3.63%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$63,500.00	6.07%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$70,000.00	6.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,700.00	5.52%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	7.17%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	4.8%	0	\$0.00	
Total		17	\$1,045,450.00	100%	0	\$0.00	
3140F13T7	ACOPIA LLC A CORPORATION	1	\$52,035.50	5.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$124,500.00	12.37%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	6.76%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$48,800.00	4.85%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,300.00	5.7%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$67,200.00	6.68%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	7.45%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,000.00	6.26%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$48,000.00	4.77%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,000.00	8.35%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$55,000.00	5.47%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$81,750.00	8.13%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$65,000.00	6.46%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	5.47%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$61,500.00	6.11%	0	\$0.00	
Total		16	\$1,006,085.50	100%	0	\$0.00	
3140F13U4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$233,600.00	21.83%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$235,100.00	21.97%	0	\$0.00	
	CENDERA FUNDING INC	1	\$120,000.00	11.22%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.36%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	11.22%	0	\$0.00	

		GOLDWATER BANK N A	1	\$120,000.00	11.22%	0	\$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,700.84	11.18%	0	\$0.00	
Total			9	\$1,069,900.84	100%	0	\$0.00	
3140F13V2		ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.94%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,750.00	7.65%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	8.82%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,375.00	8.76%	0	\$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$98,000.00	8.64%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,000.00	9.17%	0	\$0.00	
		NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,200.00	7.69%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	7.9%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$100,400.00	8.85%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,000.00	8.73%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.29%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	7.56%	0	\$0.00	
Total			12	\$1,133,825.00	100%	0	\$0.00	
3140F13W0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,500.00	13.61%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	1	\$378,407.98	32.1%	0	\$0.00	
		NBKC BANK A STATE CHARTERED BANK	1	\$221,300.00	18.77%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$213,750.00	18.13%	0	\$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,000.00	17.39%	0	\$0.00	
Total			5	\$1,178,957.98	100%	0	\$0.00	
3140F13X8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,000.00	11.11%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	6.47%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	5.82%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,885.00	3.51%	0	\$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.11%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$300,000.00	6.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,850.00	1.53%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	9.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$174,000.00	3.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$595,000.00	12.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,300.00	5.21%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$157,000.00	3.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$223,800.00	4.83%	0	\$0.00
	PULASKI BANK N A	1	\$159,000.00	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,000.00	4.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	3.28%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,660.00	3.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	3.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,300.00	3.98%	0	\$0.00
Total		22	\$4,635,795.00	100%	0	\$0.00
3140F15N8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$390,000.00	15.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	15.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,230.00	10.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,008.10	51.59%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$158,908.05	6.39%	0	\$0.00
Total		8	\$2,487,146.15	100%	0	\$0.00
3140F15P3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$181,000.00	3.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,800.00	9.62%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$225,000.00	4.7%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	5.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$228,548.07	4.77%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	8.54%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,240.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$658,249.00	13.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$176,249.53	3.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$328,000.00	6.85%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,000.00	7.7%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$290,000.00	6.05%	0	\$0.00
Total		18	\$4,789,586.60	100%	0	\$0.00
3140F15Q1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$187,250.00	18.48%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,000.00	7.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$84,000.00	8.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,740.39	8.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,000.00	7.9%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	4.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$71,898.55	7.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,000.00	8.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,000.00	8.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	7.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,000.00	7.9%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$58,400.00	5.74%	0	\$0.00

Total			14	\$1,013,288.94	100%	0	\$0.00
3140F15R9		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,395.00	9.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	10.98%	0	\$0.00
		CENDERA FUNDING INC	1	\$110,000.00	10.98%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$105,000.00	10.48%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,873.20	8.97%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$106,400.00	10.62%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$102,600.00	10.24%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$91,200.00	9.1%	0	\$0.00
		WALLICK AND VOLK INC	1	\$100,000.00	9.98%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$88,650.00	8.83%	0	\$0.00
Total			10	\$1,002,118.20	100%	0	\$0.00
3140F15S7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,500.00	11.6%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$110,400.00	10.37%	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$112,350.00	10.55%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$124,250.00	11.67%	0	\$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,200.00	11.29%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$117,500.00	11.04%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.27%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,600.00	11.42%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$114,834.30	10.79%	0	\$0.00
Total			9	\$1,064,634.30	100%	0	\$0.00
3140F15T5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	12.37%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$138,000.00	12.57%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,650.00	13.18%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,150.00	13.59%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,916.08	11.11%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	12.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	12.76%	0	\$0.00

		VIP MORTGAGE INC	1	\$132,000.00	12.03%	0	\$0.00	
Total			8	\$1,097,520.13	100%	0	\$0.00	
3140F15U2		1ST PRIORITY MORTGAGE INC	2	\$97,750.00	3.75%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$63,243.77	2.43%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	2.24%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$66,500.00	2.55%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$65,000.00	2.49%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,500.00	3.09%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,590.00	2.63%	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	2	\$129,600.00	4.97%	0	\$0.00	
		CB AND S BANK	1	\$60,752.00	2.33%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,150.00	3.04%	0	\$0.00	
		ENDEAVOR CAPITAL LLC	1	\$45,611.00	1.75%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.76%	0	\$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,000.00	2.34%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$71,600.00	2.75%	0	\$0.00	
		GOLDWATER BANK NA	1	\$67,500.00	2.59%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$54,400.00	2.09%	0	\$0.00	
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.68%	0	\$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$78,375.00	3.01%	0	\$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	3.1%	0	\$0.00	
		OPEN MORTGAGE LLC	1	\$75,755.00	2.91%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,500.00	2.82%	0	\$0.00	
		PILGRIM MORTGAGE LLC	1	\$75,650.00	2.9%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$119,800.00	4.6%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$62,994.00	2.42%	0	\$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	2.76%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	2.68%	0	\$0.00	

	SOUTHERN BANCORP BANK	1	\$60,000.00	2.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$81,000.00	3.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$85,000.00	3.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,500.00	2.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$62,910.00	2.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$85,000.00	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$82,500.00	3.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$72,750.00	2.78%	0	\$0.00
Total		38	\$2,607,180.77	100%	0	\$0.00
3140F15V0	ACOPLA LLC A CORPORATION	1	\$89,919.00	4.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,940.00	5.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,600.00	5.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,200.00	5.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,400.00	4.72%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,200.00	4.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$104,925.00	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,405.00	5.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$85,500.00	4.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	4.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$94,050.00	5.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,400.00	5.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$190,000.00	10.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	5.73%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$106,400.00	5.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	5.73%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	5.46%	0	\$0.00
Total		19	\$1,831,439.00	100%	0	\$0.00
3140F15W8		1	\$114,750.00	10.65%	0	\$0.00

		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.44%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,510.00	11.1%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,852.45	11.13%	0	\$0.00
		JG WENTWORTH HOME LENDING INC	1	\$125,000.00	11.61%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.42%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	11.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$124,000.00	11.51%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,500.00	11%	0	\$0.00
Total			9	\$1,077,112.45	100%	0	\$0.00
3140F15X6		BELL STATE BANK AND TRUST	1	\$140,800.00	11.25%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	11.18%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$146,250.00	11.68%	0	\$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$134,243.00	10.72%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,250.00	11.92%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,500.00	11.38%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	10.38%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$126,000.00	10.06%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$142,996.00	11.43%	0	\$0.00
Total			9	\$1,252,039.00	100%	0	\$0.00
3140F17E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,007,500.45	100%	0	\$0.00
Total			5	\$1,007,500.45	100%	0	\$0.00
3140F17F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,566,537.38	100%	0	\$0.00
Total			22	\$2,566,537.38	100%	0	\$0.00
3140F17G1		BANK OF BOTETOURT	1	\$109,500.00	6.63%	0	\$0.00
		CAROLINA FARM CREDIT, ACA	1	\$93,550.00	5.66%	0	\$0.00

		FIRST METRO BANK	1	\$53,500.00	3.24%	0	\$0.00
		FIRSTBANK	12	\$1,175,020.00	71.15%	0	\$0.00
		MORRIS BANK	1	\$100,000.00	6.05%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$120,000.00	7.27%	0	\$0.00
Total			17	\$1,651,570.00	100%	0	\$0.00
3140F17H9		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,023,123.59	100%	0	\$0.00
Total			3	\$1,023,123.59	100%	0	\$0.00
3140F17J5		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$730,818.82	100%	0	\$0.00
Total			2	\$730,818.82	100%	0	\$0.00
3140F17K2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,257,380.00	79.25%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$329,200.00	20.75%	0	\$0.00
Total			5	\$1,586,580.00	100%	0	\$0.00
3140F17L0		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	6.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,054,535.00	49.84%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,656,596.97	43.36%	0	\$0.00
Total			15	\$6,128,131.97	100%	0	\$0.00
3140F17M8		BARR GROUP, INC	1	\$116,250.00	7.54%	0	\$0.00
		FIRSTBANK	9	\$1,017,760.00	65.97%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$97,000.00	6.29%	0	\$0.00
		HOMELAND COMMUNITY BANK	1	\$73,600.00	4.77%	0	\$0.00
		PINNACLE BANK	1	\$160,500.00	10.4%	0	\$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$77,600.00	5.03%	0	\$0.00
Total			14	\$1,542,710.00	100%	0	\$0.00
3140F1AA0		UNITED WHOLESALE MORTGAGE	6	\$1,697,487.01	100%	0	\$0.00
Total			6	\$1,697,487.01	100%	0	\$0.00
3140F1AB8		FIRST NATIONAL FINANCING INC	1	\$240,000.00	5.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,319,468.50	94.74%	0	\$0.00
Total			19	\$4,559,468.50	100%	0	\$0.00
3140F1AC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	4.91%	0	\$0.00

		KEYSTONE MORTGAGE GROUP LLC	1	\$264,575.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$5,546,249.49	90.76%	0	\$0.00
Total			22	\$6,110,824.49	100%	0	\$0.00
3140F1AD4		A-Z MORTGAGE INC	1	\$120,000.00	2.95%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$128,465.00	3.16%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,500.00	3.38%	0	\$0.00
		LEGACY LENDING USA	1	\$133,000.00	3.27%	0	\$0.00
		SHORE MORTGAGE	2	\$291,200.00	7.16%	0	\$0.00
		SIMPLY HOME LENDING INC	1	\$147,600.00	3.63%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$123,375.00	3.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,985,075.63	73.42%	0	\$0.00
Total			30	\$4,066,215.63	100%	0	\$0.00
3140F1AE2		C2 FINANCIAL CORPORATION	1	\$265,000.00	3%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$224,000.00	2.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$8,338,500.00	94.46%	0	\$0.00
Total			31	\$8,827,500.00	100%	0	\$0.00
3140F1AF9		CAPITAL CONCEPTS INC	1	\$270,000.00	4.43%	0	\$0.00
		OPTION FUNDING, INC	1	\$591,202.56	9.7%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$325,500.00	5.34%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$379,885.00	6.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,528,396.00	74.3%	0	\$0.00
Total			21	\$6,094,983.56	100%	0	\$0.00
3140F1AG7		CONSUMER REAL ESTATE FINANCE CO	1	\$210,900.00	4.04%	0	\$0.00
		EZ FUNDINGS, INC	1	\$247,000.00	4.73%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$233,500.00	4.47%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$345,000.00	6.61%	0	\$0.00
		PLUM CREEK FUNDING INC	2	\$502,900.00	9.63%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$208,905.00	4%	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$285,000.00	5.46%	0	\$0.00
		SHORE MORTGAGE	1	\$182,165.20	3.49%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$310,250.00	5.94%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$252,000.00	4.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$2,442,079.96	46.8%	0	\$0.00
Total			19	\$5,219,700.16	100%	0	\$0.00
3140F1AH5		AFFORDABLE LENDING GROUP, LLC	1	\$222,500.00	1.86%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	2.09%	0	\$0.00
		SHORE MORTGAGE	1	\$196,724.00	1.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$11,289,517.43	94.4%	0	\$0.00
Total			39	\$11,958,741.43	100%	0	\$0.00

3140F1AJ1		FIRSTLINE MORTGAGE INC	1	\$251,000.00	4.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,692,400.00	95.78%	0	\$0.00
Total			19	\$5,943,400.00	100%	0	\$0.00
3140F1AK8		ALLIED FINANCIAL GROUP	1	\$417,000.00	6.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,961,560.00	93.46%	0	\$0.00
Total			19	\$6,378,560.00	100%	0	\$0.00
3140F1AL6		A-Z MORTGAGE INC	1	\$375,390.00	6.83%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$212,500.00	3.87%	0	\$0.00
		FIRST RATE LENDING	1	\$329,000.00	5.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,575,868.00	83.31%	0	\$0.00
Total			19	\$5,492,758.00	100%	0	\$0.00
3140F1AM4		TJC MORTGAGE, INC	1	\$329,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$7,263,800.00	95.67%	0	\$0.00
Total			24	\$7,592,800.00	100%	0	\$0.00
3140F1AN2		UNITED WHOLESALE MORTGAGE	19	\$5,545,635.00	100%	0	\$0.00
Total			19	\$5,545,635.00	100%	0	\$0.00
3140F1AP7		ATLANTA MORTGAGE LENDING LLC	1	\$218,250.00	3.5%	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$200,790.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,816,823.02	93.28%	0	\$0.00
Total			21	\$6,235,863.02	100%	0	\$0.00
3140F1B27		MY MORTGAGE STORE, LLC	1	\$282,500.00	5.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,476,135.00	94.06%	0	\$0.00
Total			15	\$4,758,635.00	100%	0	\$0.00
3140F1B35		UNITED WHOLESALE MORTGAGE	18	\$5,686,307.30	100%	0	\$0.00
Total			18	\$5,686,307.30	100%	0	\$0.00
3140F1B43		LENDING HAND MORTGAGE, LLC	1	\$174,300.00	5.9%	0	\$0.00
		OPTION FUNDING, INC	1	\$161,000.00	5.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,617,084.16	88.65%	0	\$0.00
Total			18	\$2,952,384.16	100%	0	\$0.00
3140F1B50		C2 FINANCIAL CORPORATION	1	\$203,500.00	3.99%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$240,000.00	4.7%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$248,500.00	4.87%	0	\$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$250,000.00	4.9%	0	\$0.00
		PACIFIC ONE LENDING	1	\$302,200.00	5.92%	0	\$0.00
		PREMIERE FINANCIAL	1	\$226,000.00	4.43%	0	\$0.00

		STATEWIDE MORTGAGE LLC	1	\$248,500.00	4.87%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$199,500.00	3.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,185,038.57	62.41%	0	\$0.00
Total			21	\$5,103,238.57	100%	0	\$0.00
3140F1B68		UNITED WHOLESALE MORTGAGE	15	\$5,084,074.82	100%	0	\$0.00
Total			15	\$5,084,074.82	100%	0	\$0.00
3140F1B84		UNITED WHOLESALE MORTGAGE	20	\$5,992,743.05	100%	0	\$0.00
Total			20	\$5,992,743.05	100%	0	\$0.00
3140F1B92		1ST SECURITY HOME MORTGAGE CORP	1	\$85,218.00	1.64%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$307,000.00	5.91%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$226,141.00	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,577,800.00	88.1%	0	\$0.00
Total			17	\$5,196,159.00	100%	0	\$0.00
3140F1BS0		A & D MORTGAGE, LLC	1	\$101,250.00	0.54%	0	\$0.00
		AMERICAN 1ST RATE MORTGAGE, LLC	1	\$188,500.00	1.01%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$150,400.00	0.8%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$238,700.00	1.27%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$205,000.00	1.09%	0	\$0.00
		INBANET	1	\$221,000.00	1.18%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$338,000.00	1.8%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$229,500.00	1.22%	0	\$0.00
		SHORE MORTGAGE	2	\$389,700.00	2.08%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$218,700.00	1.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	56	\$16,465,426.61	87.84%	0	\$0.00
Total			67	\$18,746,176.61	100%	0	\$0.00
3140F1BT8		STATEWIDE MORTGAGE LLC	1	\$417,000.00	7.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,870,390.00	92.11%	0	\$0.00
Total			16	\$5,287,390.00	100%	0	\$0.00
3140F1BU5		AFFORDABLE LENDING GROUP, LLC	1	\$262,000.00	4.5%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$259,960.00	4.47%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,297,581.35	91.03%	0	\$0.00
Total			21	\$5,819,541.35	100%	0	\$0.00
3140F1BV3		ARROWHEAD CAPITAL CORPORATION	1	\$298,100.00	5.29%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$333,500.00	5.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$5,006,512.72	88.79%	0	\$0.00
Total			22	\$5,638,112.72	100%	0	\$0.00

3140F1BW1		UNITED WHOLESALE MORTGAGE	18	\$5,839,850.00	100%	0	\$0.00
Total			18	\$5,839,850.00	100%	0	\$0.00
3140F1BX9		BRIK HOME LOANS	1	\$226,920.00	3.79%	0	\$0.00
		SHORE MORTGAGE	1	\$213,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,546,333.00	92.65%	0	\$0.00
Total			19	\$5,986,253.00	100%	0	\$0.00
3140F1BY7		BROOK MORTGAGE CORP	1	\$183,000.00	3.53%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$383,500.00	7.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,616,829.00	89.07%	0	\$0.00
Total			17	\$5,183,329.00	100%	0	\$0.00
3140F1BZ4		BRIDGEWAY FINANCIAL, LLC	1	\$238,400.00	4.64%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$194,600.00	3.79%	0	\$0.00
		ELOAN GROUP, INC	1	\$361,000.00	7.03%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$330,000.00	6.42%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	4.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,792,692.21	73.81%	0	\$0.00
Total			18	\$5,138,292.21	100%	0	\$0.00
3140F1C26		CMC HOME LENDING	1	\$298,116.00	21.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$549,105.21	39.38%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$315,000.00	22.59%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$232,308.35	16.65%	0	\$0.00
Total			5	\$1,394,529.56	100%	0	\$0.00
3140F1C34		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,490.00	34.04%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$681,150.00	65.96%	0	\$0.00
Total			4	\$1,032,640.00	100%	0	\$0.00
3140F1C42		CITIZENS BANK OF LAS CRUCES	1	\$144,464.00	12.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$861,559.00	74.93%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$143,792.52	12.51%	0	\$0.00
Total			8	\$1,149,815.52	100%	0	\$0.00
3140F1C59		CORNERSTONE HOME LENDING, INC	7	\$691,395.02	68.64%	0	\$0.00
		ECU MORTGAGE	1	\$54,844.74	5.44%	0	\$0.00
		FIDELITY BANK WF	1	\$86,777.56	8.61%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$98,910.00	9.82%	0	\$0.00
		KIRKPATRICK BANK	1	\$75,391.22	7.49%	0	\$0.00

Total			11	\$1,007,318.54	100%	0	\$0.00
3140F1C67		ASCENT HOME LENDING, LLC	1	\$97,425.00	9.01%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$984,316.00	90.99%	0	\$0.00
Total			10	\$1,081,741.00	100%	0	\$0.00
3140F1CA8		SHORE MORTGAGE	1	\$198,550.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,832,533.00	96.05%	0	\$0.00
Total			16	\$5,031,083.00	100%	0	\$0.00
3140F1CB6		EAST COAST MORTGAGE LENDERS INC	1	\$277,500.00	5.43%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$271,579.00	5.31%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$328,700.00	6.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,234,992.37	82.83%	0	\$0.00
Total			18	\$5,112,771.37	100%	0	\$0.00
3140F1CC4		STONEHAVEN MORTGAGE INCORPORATED	1	\$216,750.00	3.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,614,382.13	96.28%	0	\$0.00
Total			20	\$5,831,132.13	100%	0	\$0.00
3140F1CD2		STONEHAVEN MORTGAGE INCORPORATED	1	\$276,000.00	5.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,907,277.00	94.68%	0	\$0.00
Total			16	\$5,183,277.00	100%	0	\$0.00
3140F1CE0		AFFORDABLE LENDING GROUP, LLC	1	\$132,000.00	2.52%	0	\$0.00
		APPROVED MORTGAGE	1	\$145,500.00	2.77%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$118,400.00	2.26%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$126,971.97	2.42%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$141,643.57	2.7%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$140,600.00	2.68%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$150,000.00	2.86%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$112,000.00	2.14%	0	\$0.00
		MID OHIO MORTGAGE CORP	1	\$111,550.00	2.13%	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$119,855.81	2.28%	0	\$0.00
		SHORE MORTGAGE	1	\$115,906.00	2.21%	0	\$0.00
		STATEWIDE MORTGAGE LLC	1	\$148,000.00	2.82%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,625.00	2.57%	0	\$0.00
		TRIDENT HOME LOANS	1	\$129,931.00	2.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,270,468.00	62.35%	0	\$0.00
		US LENDING & COMPANY, INC	1	\$148,000.00	2.81%	0	\$0.00
Total			40	\$5,245,451.35	100%	0	\$0.00

3140F1CF7		ALLIANCE WEST MORTGAGE, INC	1	\$105,000.00	5.15%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	\$173,900.00	8.53%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$207,500.00	10.17%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	5%	0	\$0.00
		SHORE MORTGAGE	1	\$96,000.00	4.71%	0	\$0.00
		TJC MORTGAGE, INC	1	\$103,360.00	5.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,251,675.00	61.37%	0	\$0.00
Total			21	\$2,039,435.00	100%	0	\$0.00
3140F1CG5		APPROVED MORTGAGE SOURCE, LLC	1	\$75,600.00	6.54%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$71,250.00	6.16%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$80,750.00	6.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$866,005.00	74.87%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$63,000.00	5.45%	0	\$0.00
Total			17	\$1,156,605.00	100%	0	\$0.00
3140F1CH3		FAMILY MORTGAGE, INC	1	\$170,500.00	3.09%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,600.00	2.84%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$166,250.00	3.02%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$152,575.00	2.77%	0	\$0.00
		TJC MORTGAGE, INC	1	\$155,420.00	2.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,712,448.00	85.46%	0	\$0.00
Total			34	\$5,513,793.00	100%	0	\$0.00
3140F1CJ9		COLONIAL MORTGAGE COMPANY, LLC	1	\$120,590.99	5.98%	0	\$0.00
		COOSA VALLEY MORTGAGE, INC	1	\$140,000.00	6.95%	0	\$0.00
		FIRSTBANK	11	\$1,334,698.63	66.24%	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$138,710.00	6.88%	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$146,000.00	7.25%	0	\$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$134,900.00	6.7%	0	\$0.00
Total			16	\$2,014,899.62	100%	0	\$0.00
3140F1CK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,932.39	100%	0	\$0.00
Total			3	\$1,018,932.39	100%	0	\$0.00
3140F1CL4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,542,824.87	100%	0	\$0.00
Total			16	\$4,542,824.87	100%	0	\$0.00
3140F1CM2		INTERFIRST MORTGAGE COMPANY	8	\$3,092,292.66	100%	0	\$0.00
Total			8	\$3,092,292.66	100%	0	\$0.00
3140F1CN0		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$342,000.00	21.26%	0	\$0.00

		INTERFIRST MORTGAGE COMPANY	4	\$1,266,569.04	78.74%	0	\$0.00	
Total			5	\$1,608,569.04	100%	0	\$0.00	
3140F1CP5		BANK RHODE ISLAND	1	\$416,399.18	1.14%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	3	\$663,169.02	1.81%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	101	\$27,663,597.21	75.53%	0	\$0.00	
		BROOKLINE BANK	1	\$417,000.00	1.14%	0	\$0.00	
		COLONIAL MORTGAGE CO	1	\$179,740.65	0.49%	0	\$0.00	
		CONVERSE COUNTY BANK	2	\$531,233.48	1.45%	0	\$0.00	
		COUNTYBANK	1	\$285,787.64	0.78%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	\$458,987.73	1.25%	0	\$0.00	
		DAMASCUS COMMUNITY BANK	1	\$359,957.99	0.98%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$282,692.11	0.77%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,795.88	0.84%	0	\$0.00	
		FIRST SECURITY BANK, INC	4	\$1,367,034.83	3.73%	0	\$0.00	
		HEARTLAND NATIONAL BANK	1	\$374,459.69	1.02%	0	\$0.00	
		INTRUST BANK, N.A	3	\$838,889.56	2.29%	0	\$0.00	
		LEVEL ONE BANK	1	\$317,641.67	0.87%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$224,973.74	0.61%	0	\$0.00	
		MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,670.14	0.78%	0	\$0.00	
		MERCHANTS BANK OF BANGOR	1	\$177,394.04	0.48%	0	\$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	\$633,904.97	1.73%	0	\$0.00	
		STIFEL BANK AND TRUST	1	\$209,044.86	0.57%	0	\$0.00	
		SUMMIT COMMUNITY BANK, INC	1	\$259,249.53	0.71%	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$368,068.92	1.03%	0	\$0.00	
Total			132	\$36,624,692.84	100%	0	\$0.00	
3140F1CQ3		BRANCH BANKING AND TRUST COMPANY	41	\$2,684,238.46	86.36%	0	\$0.00	
		FORTUNE BANK	1	\$63,909.82	2.06%	0	\$0.00	
		GSB MORTGAGE, INC	1	\$82,814.90	2.66%	0	\$0.00	
		HEARTLAND NATIONAL BANK	1	\$52,345.07	1.68%	0	\$0.00	
		INTRUST BANK, N.A	1	\$83,015.00	2.67%	0	\$0.00	
		RELIANCE BANK	1	\$79,732.89	2.57%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$62,319.60	2%	0	\$0.00	
Total			47	\$3,108,375.74	100%	0	\$0.00	
3140F1CR1		ACCESS NATIONAL MORTGAGE	1	\$153,123.47	3.77%	0	\$0.00	
		AMERIPRO FUNDING	1	\$148,395.27	3.65%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	\$2,657,059.44	65.34%	0	\$0.00	
		COUNTYBANK	2	\$337,420.69	8.3%	0	\$0.00	

		LINCOLN SAVINGS BANK	1	\$165,053.32	4.06%	0	\$0.00	
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$156,059.69	3.84%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$151,331.12	3.72%	0	\$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	2	\$298,141.25	7.32%	0	\$0.00	
Total			26	\$4,066,584.25	100%	0	\$0.00	
3140F1CS9		BRANCH BANKING AND TRUST COMPANY	19	\$2,615,310.86	73.11%	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	\$127,919.20	3.58%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$146,806.42	4.1%	0	\$0.00	
		PARK STERLING BANK	1	\$125,268.58	3.5%	0	\$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	\$274,804.13	7.68%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC	1	\$142,108.32	3.97%	0	\$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$145,116.08	4.06%	0	\$0.00	
Total			26	\$3,577,333.59	100%	0	\$0.00	
3140F1CT7		BANK OF LEXINGTON, INC	1	\$165,000.00	5.91%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	\$1,964,912.41	70.41%	0	\$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	\$159,794.05	5.73%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$170,774.82	6.12%	0	\$0.00	
		HOWARD BANK	1	\$169,571.39	6.08%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$160,575.18	5.75%	0	\$0.00	
Total			17	\$2,790,627.85	100%	0	\$0.00	
3140F1CU4		1ST PREFERENCE MORTGAGE CORPORATION	2	\$557,881.84	1.09%	0	\$0.00	
		AMERIPRO FUNDING	1	\$176,511.42	0.35%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$176,967.08	0.35%	0	\$0.00	
		ATLANTIC FINANCIAL, INC	4	\$1,395,747.97	2.73%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	3	\$665,589.51	1.3%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	136	\$36,289,419.54	70.96%	0	\$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	\$403,455.81	0.79%	0	\$0.00	
		COMMERCIAL BANK	3	\$722,642.49	1.41%	0	\$0.00	
		COMMUNITY BANK & TRUST	1	\$274,171.74	0.54%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$410,420.90	0.8%	0	\$0.00	
		COUNTYBANK	5	\$1,145,616.30	2.24%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	\$279,614.24	0.55%	0	\$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	\$333,098.56	0.65%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$237,165.37	0.46%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	2	\$805,296.14	1.57%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$338,393.08	0.66%	0	\$0.00	

	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$198,674.38	0.39%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$382,050.95	0.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$317,961.33	0.62%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$177,749.19	0.35%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$411,918.79	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$666,686.02	1.3%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$231,673.11	0.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,498.66	0.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$235,223.91	0.46%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	3	\$1,032,675.59	2.02%	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$230,362.36	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$801,893.06	1.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$295,218.96	0.58%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$455,864.06	0.89%	0	\$0.00
	SERVISFIRST BANK	1	\$175,768.23	0.34%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$551,401.00	1.08%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$266,623.80	0.52%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,442.17	0.6%	0	\$0.00
Total		192	\$51,141,677.56	100%	0	\$0.00
3140F1CV2	AMERISERV FINANCIAL, INC	1	\$73,900.32	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,016,453.00	87.85%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$66,699.54	5.76%	0	\$0.00
Total		17	\$1,157,052.86	100%	0	\$0.00
3140F1CW0	BANK OF TENNESSEE	1	\$97,248.50	7.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$872,909.92	64.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$91,878.85	6.78%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$98,732.81	7.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,640.48	6.54%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,051.95	7.83%	0	\$0.00
Total		14	\$1,355,462.51	100%	0	\$0.00
3140F1CX8	ACCESS NATIONAL MORTGAGE	1	\$115,843.75	5.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,311,893.63	65.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,440.30	5.7%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$116,484.75	5.8%	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$118,240.52	5.89%	0	\$0.00

		SOUTHWEST MISSOURI BANK	1	\$114,073.21	5.68%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$117,841.05	5.85%	0	\$0.00
Total			17	\$2,008,817.21	100%	0	\$0.00
3140F1CY6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,849.60	25.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$670,160.85	53.09%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$274,204.58	21.73%	0	\$0.00
Total			5	\$1,262,215.03	100%	0	\$0.00
3140F1CZ3		CORNERSTONE HOME LENDING, INC	4	\$1,056,099.00	100%	0	\$0.00
Total			4	\$1,056,099.00	100%	0	\$0.00
3140F1E24		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,000.00	2.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$330,000.00	2.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$590,000.00	3.83%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	2.59%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$401,000.00	2.6%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,400.00	1.7%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,800.00	1.56%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$386,400.00	2.51%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.48%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$266,000.00	1.72%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	2.16%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$233,203.00	1.51%	0	\$0.00
		CLM MORTGAGE LLC	2	\$492,412.00	3.19%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$384,000.00	2.49%	0	\$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	\$548,000.00	3.55%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$335,000.00	2.17%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,542.00	1.29%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	1.52%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$236,720.00	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.7%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,451,627.40	9.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,250.00	2.08%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.65%	0	\$0.00
	NEXERA HOLDING LLC	1	\$330,000.00	2.14%	0	\$0.00
	NTFN INC	1	\$417,000.00	2.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,875,174.00	12.16%	0	\$0.00
	PULASKI BANK NA	1	\$343,742.85	2.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.59%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	2.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$417,000.00	2.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$408,790.03	2.65%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$233,200.00	1.51%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$283,480.00	1.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$484,664.00	3.14%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,000.00	2.43%	0	\$0.00
Total		45	\$15,420,405.28	100%	0	\$0.00
3140F1E32	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$397,500.00	3.56%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$335,048.00	3%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$299,250.00	2.68%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$327,228.54	2.93%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$409,500.00	3.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,254,349.83	11.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,120.00	1.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$322,050.00	2.89%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,350.00	3.18%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,900.00	2.91%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,717.20	3.1%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$621,600.00	5.57%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$342,000.00	3.07%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	6	\$2,014,856.00	18.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.37%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,405.00	2.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,905.00	3.76%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$223,463.00	2%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.23%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$312,000.00	2.8%	0	\$0.00	
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$338,200.00	3.03%	0	\$0.00	
	USA DIRECT FUNDING	1	\$400,000.00	3.59%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,515.04	3.15%	0	\$0.00	
Total		33	\$11,151,957.61	100%	0	\$0.00	
3140F1E40	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.68%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	5.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$214,853.78	4.99%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$391,200.00	9.08%	0	\$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$291,600.00	6.77%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$198,550.00	4.61%	0	\$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$308,750.00	7.17%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$376,000.00	8.73%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$224,000.00	5.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,650.00	5.45%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	6.62%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	4.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$222,000.00	5.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$429,900.00	9.99%	0	\$0.00
Total		15	\$4,307,003.78	100%	0	\$0.00
3140F1E57	1ST PRIORITY MORTGAGE INC	1	\$71,400.00	7.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$154,522.63	15.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,600.00	4.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,818.00	5.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILI					