

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 79 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EVHJ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,731.55	2.22%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,795.16	2.36%	0	\$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$285,263.35	4.96%	0	\$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,833.48	3.65%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,736.69	8.86%	0	\$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,444.80	3.17%	0	\$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,749.56	2.95%	0	\$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	\$212,871.74	3.7%	0	\$0.00	NA	0	
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,335.79	2.98%	0	\$0.00	NA	0	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$177,332.51	3.08%	0	\$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	\$170,495.33	2.96%	0	\$0.00	NA	0	

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,235.41	3.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$299,538.10	5.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$676,651.87	11.76%	0	\$0.00	NA	0
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,605.51	3.47%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$151,765.97	2.64%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,914.23	2.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$137,085.00	2.38%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$356,912.32	6.2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,391.64	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,027,547.58	17.86%	0	\$0.00	NA	0
Total		30	\$5,753,237.59	100%	0	\$0.00		0
3140EVHK6	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	7.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,692.74	10.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$209,690.63	11.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,201.68	10.71%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,805.54	6.98%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$155,765.04	8.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$292,558.70	15.5%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$198,286.58	10.51%	0	\$0.00	NA	0
	RESMAC, INC	1	\$180,000.00	9.54%	0	\$0.00	NA	0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,243.64	8.82%	0	\$0.00	NA	0
Total			10	\$1,887,277.62	100%	0	\$0.00		0
3140EVHL4		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	10.87%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$231,158.95	15.72%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,548.15	20.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$779,642.75	53.03%	0	\$0.00	NA	0
Total			7	\$1,470,114.13	100%	0	\$0.00		0
3140EVHM2		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$176,225.00	13.37%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,305.23	9.59%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$287,546.75	21.82%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,529.59	11.2%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,744.41	12.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$269,593.33	20.46%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$144,781.61	10.98%	0	\$0.00	NA	0
Total			7	\$1,317,725.92	100%	0	\$0.00		0
3140EVHN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$211,401.72	18.06%	0	\$0.00	NA	0
		LEADER BANK, NA A CORPORATION	1	\$390,369.96	33.35%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS	1	\$199,724.45	17.07%	0	\$0.00	NA	0

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		CORPORATION							
		THE MCCUE MORTGAGE COMPANY	1	\$158,775.97	13.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$210,096.84	17.95%	0	\$0.00	NA	0
Total			5	\$1,170,368.94	100%	0	\$0.00		0
3140EVHP5		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,982.82	11.2%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,017.89	14.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$954,089.86	74.25%	0	\$0.00	NA	0
Total			7	\$1,285,090.57	100%	0	\$0.00		0
3140EVHQ3		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,683.26	8.98%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,537.90	8.84%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$179,389.03	7.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$568,131.12	23.75%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,740.33	6.89%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$128,061.06	5.35%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,204.62	5.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$786,250.00	32.87%	0	\$0.00	NA	0
Total			11	\$2,391,997.32	100%	0	\$0.00		0
3140EVHR1		ACOPIA, LLC A CORPORATION	1	\$188,676.63	6.02%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$191,710.82	6.12%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A	1	\$308,274.62	9.84%	0	\$0.00	NA	0

	CORPORATION							
	F + M BANK, A BANKING CORPORATION	1	\$197,701.78	6.31%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$415,373.44	13.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,137.64	5.43%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,248.03	7.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$225,708.11	7.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK	1	\$149,779.02	4.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,057,868.05	33.76%	0	\$0.00	NA	0
Total		13	\$3,133,478.14	100%	0	\$0.00		0
3140EVHS9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,659.70	18.2%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$181,188.56	13.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$197,092.06	14.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$191,873.15	14.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$538,253.07	39.73%	0	\$0.00	NA	0
Total		7	\$1,355,066.54	100%	0	\$0.00		0
3140EVHT7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,705.36	3.86%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$164,335.50	3.17%	0	\$0.00	NA	0
		1	\$170,748.08	3.3%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,278.28	2.9%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$243,632.50	4.7%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$274,041.63	5.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,211.13	2.42%	0	\$0.00	NA	0
	HOWARD BANK	1	\$265,998.76	5.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,697.99	3.95%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$259,517.11	5.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$153,673.28	2.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,043.38	2.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,162.28	2.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,737.93	3.36%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,162.23	3.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,568.24	2.7%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$125,065.48	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,931,832.05	37.3%	0	\$0.00	NA	0
Total		27	\$5,178,411.21	100%	0	\$0.00		0
3140EVHU4	1ST PRIORITY MORTGAGE, INC	2	\$295,848.08	18.97%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$588,248.04	37.72%	0	\$0.00	NA	0
		1	\$139,439.67	8.94%	0	\$0.00	NA	0

		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION							
		WELLS FARGO BANK, N.A	3	\$388,902.96	24.93%	0	\$0.00	NA	0
Total			11	\$1,559,688.75	100%	0	\$0.00		0
3140EVHV2		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$544,788.25	12.16%	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$297,051.92	6.63%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$303,521.57	6.77%	0	\$0.00	NA	0
		MONARCH BANK	1	\$265,108.86	5.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,560.77	4.19%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$360,397.38	8.04%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,606.98	4.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,324,698.32	51.86%	0	\$0.00	NA	0
Total			16	\$4,481,734.05	100%	0	\$0.00		0
3140EVHW0		AMERIS BANK A CORPORATION	1	\$232,042.18	5.08%	0	\$0.00	NA	0
		ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$162,000.00	3.54%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$189,720.09	4.15%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$320,505.77	7.01%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,410.72	8.74%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,409.07	2.83%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$139,789.14	3.06%	0	\$0.00	NA	0
			1	\$339,948.44	7.44%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	ON Q FINANCIAL INC	1	\$329,502.97	7.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,018.34	3.44%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$167,752.50	3.67%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$134,792.14	2.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$139,793.75	3.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,729,309.54	37.82%	0	\$0.00	NA	0
Total		21	\$4,570,994.65	100%	0	\$0.00		0
3140EVHX8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$175,352.59	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,200.24	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$955,573.19	0.88%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,740.65	0.17%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$564,958.67	0.52%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$189,326.82	0.17%	0	\$0.00	NA	0

	LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$186,936.24	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$546,596.23	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA	0
		1	\$183,347.05	0.17%	0	\$0.00	NA	0

	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION							
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,924.51	0.18%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,451.57	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A	1	\$195,000.00	0.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,510,263.91	1.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$195,717.60	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,481.69	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,746.49	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,255.46	0.16%	0	\$0.00	NA	0
		1	\$197,521.30	0.18%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI	1	\$183,746.50	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,653,416.42	1.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$752,094.51	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$555,454.14	0.51%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,718.20	0.18%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$175,752.02	0.16%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$193,227.36	0.18%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,227.36	0.18%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$186,880.35	0.17%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$199,518.48	0.18%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$192,157.73	0.18%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$177,259.89	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$179,752.01	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$178,947.51	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$192,455.19	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$199,212.56	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$180,539.50	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,929.69	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$176,500.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$198,469.96	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,472.14	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,513.02	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$387,307.71	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$186,736.52	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	\$177,549.48	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,241.67	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$186,472.12	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,251.32	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,684.35	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$188,733.70	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$193,970.12	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$178,031.77	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$174,993.44	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$383,054.26	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,134.42	0.17%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$174,873.26	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$363,877.47	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,586.12	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,723.84	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$199,435.43	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$182,742.15	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$576,873.61	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,719.04	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,474.19	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$191,723.36	0.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$196,522.71	0.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,993.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,727.21	0.18%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$190,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,103.05	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$369,816.38	0.34%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$193,452.38	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$390,137.07	0.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$354,499.55	0.33%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$188,727.69	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$393,503.41	0.36%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,729.13	0.17%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$186,936.24	0.17%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$175,502.37	0.16%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$760,609.91	0.7%	0	\$0.00	NA	0
	2	\$388,146.09	0.36%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION							
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$385,119.04	0.35%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.30	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$187,574.35	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,372.92	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,223.13	0.18%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,139.06	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$195,617.74	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	\$199,800.00	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$181,987.41	0.17%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$195,636.48	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$199,711.82	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.18%	0	\$0.00	NA	0
		2	\$394,719.04	0.36%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$198,463.64	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$193,233.41	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,414.81	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$542,851.73	0.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$352,963.44	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$186,666.61	0.17%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$189,238.92	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$376,572.13	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	\$199,218.90	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,043.28	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$186,137.36	0.17%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,711.84	0.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,496.77	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.17%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	\$189,626.39	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,034.45	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$370,844.29	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$193,221.20	0.18%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$194,731.35	0.18%	0	\$0.00	NA	0
	NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,650.00	0.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$371,377.76	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,721.92	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$730,008.88	0.67%	0	\$0.00	NA	0
		2	\$371,470.03	0.34%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$178,254.07	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,729.13	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$564,958.30	0.52%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$563,798.53	0.52%	0	\$0.00	NA	0
	NTFN, INC	1	\$190,081.73	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$718,741.31	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,280.58	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,158.99	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$190,710.14	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$177,055.73	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,649.59	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,472.32	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$379,476.46	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$937,671.58	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	4	\$758,036.27	0.7%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., A CALIFORNIA COR							
	PEOPLES NATIONAL BANK	1	\$187,729.13	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,903.55	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$370,665.16	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,128.72	0.35%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$198,463.64	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$175,022.46	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$195,424.26	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$175,502.37	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,477,793.45	1.36%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$177,749.20	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$199,711.84	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,513.67	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$377,093.37	0.35%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$194,625.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$175,496.77	0.16%	0	\$0.00	NA	0
		1	\$185,250.00	0.17%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC							
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$373,061.70	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	\$184,683.52	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$186,467.74	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$190,237.54	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,707.59	0.16%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$194,725.24	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$196,516.45	0.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,993.44	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$175,159.15	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN	1	\$193,221.20	0.18%	0	\$0.00	NA	0

	CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$378,933.16	0.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$391,008.93	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,988.99	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,123,460.74	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,327.22	0.18%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$187,241.67	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,316.73	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$194,918.75	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$197,714.72	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,550.89	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$192,228.77	0.18%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	2	\$370,477.26	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$188,727.69	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,600.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$755,672.33	0.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA	1	\$192,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,729.47	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$189,451.57	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$379,951.78	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$195,430.37	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$366,467.74	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$191,783.28	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$389,502.20	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,474.19	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,327,364.57	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$197,727.21	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$196,067.10	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$1,155,144.79	1.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$762,935.05	0.7%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,722.43	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$380,251.32	0.35%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,522.94	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$733,124.47	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,879.59	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$25,086,414.05	23.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,235.61	0.17%	0	\$0.00	NA	0
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,726.66	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$183,441.17	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,699.44	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,717.60	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,434.26	0.18%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$944,397.84	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$179,105.90	0.3%	0	\$0.00	NA	0
Total		579	\$108,731,826.08	100%	0	\$0.00		0
3140EVHY6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,649.22	4.98%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$153,678.26	4.67%	0	\$0.00	NA	0

	A COLORADO CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,746.38	5.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	5.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	6.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$251,636.91	7.65%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	5.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$224,675.82	6.83%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$183,740.74	5.59%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$151,785.83	4.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,250,655.73	38.04%	0	\$0.00	NA	0
Total		17	\$3,288,059.12	100%	0	\$0.00		0
3140EVHZ3	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$142,290.07	7.65%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$186,712.08	10.04%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$241,950.00	13.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,804.20	6.98%	0	\$0.00	NA	0
	PULASKI BANK, N.A	4	\$612,015.24	32.91%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE	1	\$139,789.14	7.52%	0	\$0.00	NA	0

	CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,123.72	7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$276,972.89	14.89%	0	\$0.00	NA	0
Total		11	\$1,859,657.34	100%	0	\$0.00		0
3140EVJ24	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,355.87	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,650.00	1.47%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$119,925.00	1.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$119,023.11	1.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,000.00	1.47%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,007.37	1.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,034.23	1.69%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$128,393.78	1.52%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$114,213.85	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$7,343,416.35	86.81%	0	\$0.00	NA	0
Total		66	\$8,458,019.56	100%	0	\$0.00		0
3140EVJ32	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	7.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$150,909.17	6.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$157,955.93	6.78%	0	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION							
	WALLICK & VOLK, INC	1	\$174,400.00	7.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,676,391.71	72%	0	\$0.00	NA	0
Total		15	\$2,328,406.81	100%	0	\$0.00		0
3140EVJ40	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$107,538.29	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$97,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$198,562.45	0.67%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	2	\$195,368.14	0.66%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$102,564.09	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,659.63	0.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,551.11	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,530.00	0.35%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,131.45	0.37%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,153.08	0.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$97,000.00	0.33%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,547.16	0.36%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$104,551.11	0.35%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$100,291.22	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,280.34	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,055.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$98,780.17	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	274	\$27,003,671.17	91.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,617.54	0.34%	0	\$0.00	NA	0
Total		300	\$29,570,051.95	100%	0	\$0.00		0
3140EVJ57	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,510.93	1.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,794.97	1.33%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$164,308.73	1.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,429.91	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,259.89	1.35%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$157,500.00	1.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$152,000.00	1.2%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$149,237.04	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$168,896.63	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,500.00	1.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,543.93	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$10,772,571.95	84.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,365.47	1.2%	0	\$0.00	NA	0
Total		79	\$12,709,919.45	100%	0	\$0.00		0
3140EVJ65	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,514.95	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$102,000.00	1.34%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$104,000.00	1.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,875.00	1.16%	0	\$0.00	NA	0
		1	\$99,550.54	1.31%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.39%	0	\$0.00	NA	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$186,777.02	2.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	0	\$0.00	NA	0	

	PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$109,515.36	1.44%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$93,432.12	1.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$86,750.00	1.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$3,381,741.19	44.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%	0	\$0.00	NA	0
Total		78	\$7,601,162.08	100%	0	\$0.00		0
3140EVJ73	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$54,527.52	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,931.43	0.24%	0	\$0.00	NA	0

	AVENUE BANK	1	\$46,307.15	0.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$42,326.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL,	1	\$64,733.16	0.32%	0	\$0.00	NA	0

	INC., A MICHIGAN CORPORATION							
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	317	\$18,560,419.93	92.65%	0	\$0.00	NA	0
Total		344	\$20,034,103.60	100%	0	\$0.00		0
3140EVJ81	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$30,600.00	1.57%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$74,000.00	3.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$145,000.00	7.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$74,672.85	3.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$40,221.04	2.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$38,000.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,000.00	3.29%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	3.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$934,767.15	48%	0	\$0.00	NA	0

Total			28	\$1,947,195.47	100%	0	\$0.00		0
3140EVJ99		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,993.44	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$187,179.95	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$287,515.57	0.08%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$342,469.19	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$213,579.84	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$250,889.73	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,174,059.48	0.33%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,578.74	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,166.36	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$180,233.98	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$696,761.13	0.19%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,668.39	0.05%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A	1	\$249,500.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$255,369.91	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$954,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,479,161.24	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,181.08	0.12%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	2	\$536,501.88	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$199,110.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,179,000.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	ANCHOR BANK, NA	2	\$388,315.85	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,028.37	0.06%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$295,479.23	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,800.00	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$336,495.89	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$415,144.34	0.12%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	\$238,942.60	0.07%	0	\$0.00	NA	0
	BANKPLUS,A CORPORATION	1	\$402,600.41	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$708,000.00	0.2%	0	\$0.00	NA	0
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	\$669,961.73	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,202.65	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$188,167.30	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$749,335.00	0.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	0	\$0.00	NA	0

CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$242,914.19	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	0	\$0.00	NA	0
CORE BANK	1	\$306,683.27	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A	1	\$266,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$730,123.21	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$497,672.65	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$399,444.48	0.11%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE	2	\$480,783.99	0.13%	0	\$0.00	NA	0

	CORP. A PENNSYLVANIA CORPORATION							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,008.69	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,422.72	0.1%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$458,013.55	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$532,735.80	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$419,954.00	0.12%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$835,700.59	0.23%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$199,109.99	0.06%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$934,500.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$325,115.00	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$212,512.02	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$302,633.66	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$175,481.21	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,950.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,220.00	0.11%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,810.43	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	2	\$540,100.00	0.15%	0	\$0.00	NA	0

	HOMETRUST BANK A STATE CHARTERED BANK							
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,063.90	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$590,400.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,700.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$288,760.23	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$214,996.93	0.06%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$368,100.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,920.00	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	15	\$4,187,282.60	1.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$393,634.77	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$221,519.71	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,999.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$467,300.00	0.13%	0	\$0.00	NA	0

	JMAC LENDING, INC	3	\$1,231,500.00	0.34%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,242,573.30	1.18%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$224,596.07	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$180,716.22	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$998,104.64	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,120.00	0.05%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$248,887.50	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,057.82	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$302,750.00	0.08%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$540,000.00	0.15%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$537,620.86	0.15%	0	\$0.00	NA	0
	M AND T BANK, A CORPORATION	1	\$364,869.06	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$586,104.15	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$193,136.69	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$365,851.03	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$192,400.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$334,000.00	0.09%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,247.30	0.17%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$396,046.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL#603	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	\$2,591,161.14	0.72%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$258,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL#603	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$248,898.55	0.07%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$268,798.49	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$856,620.95	0.24%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$245,662.86	0.07%	0	\$0.00	NA	0

LIABILITY							
MONARCH BANK	1	\$195,665.36	0.05%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,751.99	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,400.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$474,600.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,313.44	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,023.73	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,976.55	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,000.00	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$376,317.89	0.1%	0	\$0.00	NA	0
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$229,832.91	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,936,154.65	0.54%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$192,930.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$533,527.50	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,400.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$378,100.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,171.71	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,995.34	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,501.73	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	6	\$2,247,691.71	0.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$770,849.54	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	\$390,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$367,888.26	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$667,813.98	0.19%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$185,595.06	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$220,364.99	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,834.04	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,204,487.22	0.33%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,154.49	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,574,545.95	0.44%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$415,631.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$695,946.40	0.19%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$261,320.18	0.07%	0	\$0.00	NA	0
	PULASKI BANK, N.A	8	\$2,857,589.44	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,865,703.20	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$701,362.02	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$506,600.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA	0

RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	\$206,146.56	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$365,144.34	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$515,328.06	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%	0	\$0.00	NA	0
SPIRITBANK	1	\$254,250.00	0.07%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$415,144.34	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,510,883.63	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	OREGON CORPORATION							
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$854,863.62	0.24%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$415,162.77	0.12%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING	1	\$350,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$792,988.87	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$293,600.00	0.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$492,500.00	0.14%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$641,488.26	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	851	\$231,294,211.60	64.31%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,717.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.14%	0	\$0.00	NA	0
Total		1,297	\$359,655,380.84	100%	0	\$0.00		0
3140EVJE8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$232,750.00	2.84%	0	\$0.00	NA	0

	LIABILI							
	DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$340,639.64	4.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,700.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,890.42	7.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$376,220.64	4.59%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$192,375.00	2.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$593,271.07	7.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,386.97	3.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$193,030.00	2.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,830.31	4.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$3,432,152.36	41.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,509.39	4.86%	0	\$0.00	NA	0
Total		30	\$8,193,262.84	100%	0	\$0.00		0
3140EVJF5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,324.79	1.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	\$113,660.07	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$127,846.20	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$126,886.56	1.15%	0	\$0.00	NA	0

	NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$412,242.20	3.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,354.30	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$404,924.65	3.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,264.25	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$123,920.00	1.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$138,368.20	1.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$130,239.66	1.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,362.90	1.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$123,847.53	1.12%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$129,840.15	1.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	MONARCH BANK	2	\$254,886.21	2.3%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$110,781.61	1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,818.02	1.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$125,689.52	1.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$114,808.66	1.04%	0	\$0.00	NA	0

	A CALIFORNIA CORPOR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$132,835.47	1.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$255,862.29	2.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,200.00	1.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,162.18	1.27%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,847.53	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$123,600.00	1.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,974.91	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$6,304,535.07	56.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,324.79	1.27%	0	\$0.00	NA	0
Total		87	\$11,079,810.17	100%	0	\$0.00		0
3140EVJG3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$366,808.73	1.78%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$343,826.71	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$561,286.91	2.72%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	1.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,248.57	2.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$263,198.27	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,417.08	2.33%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$232,126.58	1.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$431,468.82	2.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,935.39	1.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$299,639.54	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$211,477.60	1.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,767.61	0.92%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,709.82	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$723,140.01	3.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,444.54	0.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$230,468.91	1.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$259,373.88	1.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$184,777.71	0.9%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIAB							
	JERSEY MORTGAGE COMPANY	1	\$262,876.37	1.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$319,598.54	1.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,742.25	2.1%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$351,567.19	1.71%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$323,601.62	1.57%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$211,745.27	1.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,229.00	2.9%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,200.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,653.95	1.4%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$294,400.00	1.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,751.11	1.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$258,688.80	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$358,314.87	1.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,556.33	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$219,729.49	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$213,487.17	1.04%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$401,128.50	1.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$826,922.32	4.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$254,686.46	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$370,705.14	1.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,648.36	1.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$5,621,364.33	27.27%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$542,410.11	2.63%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$266,671.69	1.24%	0	\$0.00	NA	0
Total		71	\$20,614,343.50	100%	0	\$0.00		0
3140EVJH1	WELLS FARGO BANK, N.A	3	\$1,576,085.51	100%	0	\$0.00	NA	0
Total		3	\$1,576,085.51	100%	0	\$0.00		0
3140EVJJ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,380.11	0.84%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$104,118.84	0.9%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,889.34	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,036.91	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$99,504.19	0.86%	0	\$0.00	NA	0

	CORP							
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,874.18	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,673.18	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,750.00	0.85%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$86,100.00	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,602.73	0.74%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,677.47	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$97,933.08	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$85,894.26	0.74%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$97,377.33	0.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,087.86	0.79%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,685.89	0.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,583.22	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.83%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$103,660.39	0.9%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$93,634.73	0.81%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$89,886.77	0.78%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$88,391.18	0.77%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,555.00	0.88%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$89,137.71	0.77%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.33	0.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$95,757.96	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$95,389.35	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$91,562.28	0.79%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$95,757.96	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$102,341.31	0.89%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,506.07	0.84%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$87,389.91	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,874.59	0.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,886.88	0.8%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE CORPORATION	1	\$102,071.42	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$87,889.28	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$103,743.72	0.9%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	78	\$7,537,113.59	65.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$90,194.96	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,475.81	0.94%	0	\$0.00	NA	0
Total		120	\$11,537,735.34	100%	0	\$0.00		0
3140EVJK4		1	\$69,734.74	0.44%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$214,794.36	1.35%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$84,895.48	0.53%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,916.39	0.43%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$44,943.38	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$50,938.60	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,173.46	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,900.40	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$138,913.18	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,905.63	0.47%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$63,044.26	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,519.34	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,113.68	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$145,000.00	0.91%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$83,097.70	0.52%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,180.84	0.35%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,702.12	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$48,800.00	0.31%	0	\$0.00	NA	0
	CARRINGTON	1	\$47,380.24	0.3%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,160.36	0.45%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$65,916.96	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$103,671.61	0.65%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$73,280.00	0.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,904.10	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,648.41	0.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,143.14	0.28%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$82,548.38	0.52%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	\$38,950.93	0.24%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$65,542.43	0.41%	0	\$0.00	NA	0
	F + M BANK	1	\$64,943.19	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,542.11	0.48%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$67,914.45	0.43%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$78,551.44	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,863.85	0.34%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$61,444.69	0.39%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,705.00	0.5%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$72,098.78	0.45%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$63,999.38	0.4%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,664.59	0.46%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$39,721.10	0.25%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$72,630.58	0.46%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,656.85	0.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,524.75	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$124,445.22	0.78%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.34%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$120,851.21	0.76%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$59,924.51	0.38%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$77,600.00	0.49%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,158.70	0.47%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,314.13	0.42%	0	\$0.00	NA	0
	1	\$59,863.00	0.38%	0	\$0.00	NA	0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
MIDWEST BANKCENTRE A CORPORATION	1	\$54,504.00	0.34%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,593.43	0.53%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,632.44	0.34%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$61,522.49	0.39%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$78,700.86	0.49%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$30,713.90	0.19%	0	\$0.00	NA	0	
NOIC INC A CORPORATION	1	\$38,155.75	0.24%	0	\$0.00	NA	0	
NOIC, INC. A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,187.84	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$116,019.43	0.73%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$66,076.76	0.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,823.51	0.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$78,650.92	0.49%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$57,677.34	0.36%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,810.51	0.51%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$57,048.14	0.36%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA	0	

	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$51,890.13	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$68,250.00	0.43%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$53,534.09	0.34%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,800.00	0.53%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$80,500.89	0.51%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$145,418.91	0.91%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$55,862.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$154,804.98	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.39%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$77,901.87	0.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$194,518.84	1.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$57,529.18	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$155,975.86	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,873.94	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	153	\$9,231,247.06	57.91%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,708.41	0.46%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0
Total		255	\$15,940,401.93	100%	0	\$0.00		0
3140EVJL2	1ST MARINER BANK A BANKING	1	\$363,270.99	0.55%	0	\$0.00	NA	0

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,442.34	0.45%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORAITON	1	\$363,260.02	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$303,953.00	0.46%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$189,053.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,663.70	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$236,231.36	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$707,238.29	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$355,770.13	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,750.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,825.00	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$350,688.00	0.53%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,985.50	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$506,207.21	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,929.77	0.5%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,308.51	0.5%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,899.05	0.36%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,128.89	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,700.00	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$246,667.29	0.37%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,120,624.55	1.7%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,386.77	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,706.51	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$450,525.25	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%	0	\$0.00	NA	0
	3	\$828,616.33	1.26%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION							
FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$211,989.15	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,680.31	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$293,742.74	0.45%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,929.56	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,905.00	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.59%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,960.31	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%	0	\$0.00	NA	0
	1	\$305,129.03	0.46%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,266.15	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$333,150.63	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,760.05	0.4%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$370,000.93	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,768.81	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$237,180.09	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$288,090.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,072.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,783,752.57	2.71%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$298,954.82	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,785.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,828.82	0.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,450,336.48	3.72%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,211,294.06	1.84%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$397,164.29	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$28,302,830.42	43.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%	0	\$0.00	NA	0
Total		234	\$65,793,253.21	100%	0	\$0.00		0
3140EVJM0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.66%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$331,008.27	1.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$153,900.00	0.6%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00	NA	0
JFK FINANCIAL INC	3	\$477,784.18	1.88%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00	NA	0
MANHATTAN BANK	1	\$173,500.00	0.68%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%	0	\$0.00	NA	0
MONARCH BANK	1	\$158,190.89	0.62%	0	\$0.00	NA	0
MORTGAGE 1 INC A	1	\$172,672.31	0.68%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$321,181.23	1.26%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$339,292.60	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,690.31	0.64%	0	\$0.00	NA	0
		1	\$160,093.65	0.63%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,778.60	0.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	89	\$14,349,277.10	56.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%	0	\$0.00	NA	0
Total		158	\$25,472,859.35	100%	0	\$0.00		0
3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$415,924.38	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS	1	\$215,000.00	0.14%	0	\$0.00	NA	0

	#14210)							
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$506,447.82	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,317.33	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$651,504.27	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,794,994.53	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,631.28	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$402,968.65	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$992,837.95	0.65%	0	\$0.00	NA	0
		1	\$392,682.21	0.26%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,457,946.41	0.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$378,262.47	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$398,735.39	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$198,250.26	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,150.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,310.99	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,200.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$241,375.77	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$216,714.24	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,520.67	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,172,104.83	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$729,070.79	0.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,695.81	0.15%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$374,010.50	0.25%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$262,154.32	0.17%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$261,459.08	0.17%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$621,614.01	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,516.07	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$435,912.02	0.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$507,582.35	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,246,931.82	0.82%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$211,440.61	0.14%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITEDLIABILITY CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$233,509.76	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$280,130.63	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$498,542.64	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,475.35	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,100.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$343,928.70	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$814,365.53	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$314,281.91	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,806.73	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,894.02	0.16%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$287,620.75	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$610,628.19	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$415,948.63	0.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$375,516.01	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,168.82	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$235,703.07	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,991.49	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,252,456.18	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$249,278.71	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,738.30	0.14%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$188,250.00	0.12%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$182,520.08	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,287.66	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$435,560.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$259,672.88	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,535.58	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$516,627.29	0.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,463.22	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,710.29	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$203,431.76	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,079,149.12	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$416,475.35	0.27%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COM							
	GEORGETOWN MORTGAGE, LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,685.91	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK NA	2	\$500,951.99	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$644,150.63	0.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$299,613.83	0.2%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$380,675.03	0.25%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$291,624.13	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,226.89	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,492.35	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$207,975.77	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$415,600.47	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,734.83	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$422,442.97	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$279,639.58	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$201,134.79	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$556,872.76	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$525,187.49	0.35%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,785.22	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$295,868.66	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$600,276.70	0.39%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,330.96	0.73%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,525.93	0.24%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$300,603.63	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,656.55	0.27%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	2	\$717,596.02	0.47%	0	\$0.00	NA	0

	LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$290,117.46	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,723.21	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,338.15	0.21%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$235,196.85	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$264,101.27	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,616.05	0.16%	0	\$0.00	NA	0
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$532,298.12	0.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$593,430.02	0.39%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$219,127.60	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$313,786.24	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$494,348.16	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,526.20	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,665.32	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$265,915.02	0.17%	0	\$0.00	NA	0

	CORPORATION							
	MILEND, INC. A GEORGIA CORPORATION	1	\$289,618.11	0.19%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$385,500.00	0.25%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$286,122.73	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,554.26	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,110.12	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,193,496.52	0.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$280,881.76	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$355,331.09	0.23%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,615.48	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$826,756.30	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$664,138.85	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$330,583.56	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,429,235.33	0.94%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$774,337.96	0.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$262,169.74	0.17%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$273,389.51	0.18%	0	\$0.00	NA	0

	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$456,763.87	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$228,800.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,659,091.57	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$254,664.20	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,728.24	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,200.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$302,818.54	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$241,046.34	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$688,084.01	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$244,552.53	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$253,824.66	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$370,790.00	0.24%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$251,323.88	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,780.87	0.23%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$212,132.77	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$475,049.24	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$618,906.97	0.41%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$297,125.70	0.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,527,985.22	1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$259,672.89	0.17%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$359,547.07	0.24%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$244,191.75	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$221,750.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$203,731.36	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$2,090,630.75	1.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$583,248.25	0.38%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,113.12	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A	1	\$382,018.76	0.25%	0	\$0.00	NA	0

	OREGON CORPORATION							
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$259,657.62	0.17%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$218,911.35	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$471,378.45	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$267,155.67	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$216,314.77	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,748.43	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$276,756.06	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$299,604.94	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$733,166.18	0.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,613.83	0.2%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,567.49	0.22%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$338,363.89	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$776,197.62	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$508,337.84	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$609,203.38	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	194	\$59,409,309.18	39.03%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$404,466.67	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$251,682.95	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$632,728.24	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,074.89	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$589,229.29	0.48%	0	\$0.00	NA	0
Total		499	\$152,198,862.43	100%	0	\$0.00		0

3140EVJP3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$479,533.65	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,573.43	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$325,679.35	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$153,044.06	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,684.73	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,539.62	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,305.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,260.45	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	0	\$0.00	NA	0
		1	\$159,764.28	0.1%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$159,764.28	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$480,175.75	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$332,020.59	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,763.29	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$174,245.00	0.11%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%	0	\$0.00	NA	0
	AMITY MORTGAGE CORP	1	\$169,520.13	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,116,475.62	0.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A	1	\$157,554.69	0.1%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND	1	\$168,851.36	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$156,242.00	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$163,259.12	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$159,734.61	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,776.07	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,762.82	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$322,873.64	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$155,780.20	0.1%	0	\$0.00	NA	0

BANK								
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,714.22	0.1%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$155,375.81	0.1%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,366.67	0.11%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,455.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$159,764.29	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$169,839.94	0.11%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,996.33	0.1%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$324,143.16	0.21%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$809,180.57	0.52%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,528.14	0.2%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,000.00	0.21%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$158,775.97	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,569.00	0.1%	0	\$0.00	NA	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,900.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$167,737.01	0.11%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$159,582.30	0.1%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$173,145.00	0.11%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC	2	\$326,160.96	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	\$323,100.15	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$321,097.80	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,364.88	0.1%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$167,752.50	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,949.01	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$161,272.45	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,315,349.22	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,751.03	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,254.71	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$150,500.84	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$626,710.44	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$156,519.07	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,978.51	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$152,779.55	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,327.05	0.43%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,061.83	0.11%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$321,785.83	0.21%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$165,366.67	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$469,987.51	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$171,247.34	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$172,801.18	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,280.90	0.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$150,750.49	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$168,911.29	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$174,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST FINANCIAL BANK, N.A	1	\$170,753.62	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$313,028.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,775.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$315,758.39	0.2%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$162,181.24	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$169,807.98	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$490,003.87	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$640,800.95	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,165.54	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,470.62	0.1%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$155,789.86	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$333,869.55	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$323,543.48	0.21%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED	1	\$156,369.30	0.1%	0	\$0.00	NA	0

LIABILITY C							
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,570.92	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$151,554.42	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$152,579.84	0.1%	0	\$0.00	NA	0
HOMEFRONT MORTGAGE LLC	1	\$161,172.59	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$812,686.42	0.52%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,766.59	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$165,716.86	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$330,872.58	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,960.00	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$473,775.99	0.3%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$659,245.20	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$330,567.44	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,163.11	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$159,764.28	0.1%	0	\$0.00	NA	0

	BANK							
	HURON VALLEY FINANCIAL, INC	2	\$321,945.74	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,148.72	0.11%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$165,766.11	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$660,140.70	0.42%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$322,299.49	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,211.93	0.21%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$168,462.30	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$168,700.00	0.11%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$167,552.80	0.11%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,011,192.57	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,154.86	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$501,394.44	0.32%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,367.17	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$172,650.88	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$822,926.80	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	3	\$477,269.47	0.31%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY MORTGAGE LLC	1	\$172,756.25	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$150,777.54	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,107.88	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,850.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$498,223.24	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$161,771.75	0.1%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,118.43	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,875.86	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,545.51	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$499,079.41	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$487,421.75	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$317,032.25	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$317,453.91	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$166,953.68	0.11%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,369.30	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,771.65	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,748.08	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,152.57	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,621.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC	1	\$163,168.77	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$165,910.22	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$341,512.68	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$161,022.79	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$641,843.08	0.41%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$171,700.00	0.11%	0	\$0.00	NA	0
	NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	2	\$320,100.00	0.2%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE	1	\$155,780.20	0.1%	0	\$0.00	NA	0

	GROUP, A CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,267.97	0.1%	0	\$0.00	NA	0	
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,027.84	0.1%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$151,386.40	0.1%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$339,289.20	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,619.68	0.1%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$1,784,761.75	1.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$487,050.60	0.31%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$336,037.04	0.21%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,500.00	0.1%	0	\$0.00	NA	0	
	NTFN INC	1	\$162,560.16	0.1%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,591.00	0.1%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$661,230.29	0.42%	0	\$0.00	NA	0	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$318,480.12	0.2%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$169,749.56	0.11%	0	\$0.00	NA	0	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.11%	0	\$0.00	NA	0	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$317,215.74	0.2%	0	\$0.00	NA	0	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$328,515.31	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$160,762.82	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$169,960.19	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$151,681.22	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,167.21	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$165,780.70	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,245.60	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,263.99	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	4	\$653,161.87	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$505,593.46	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$652,789.06	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$309,798.03	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	\$168,751.03	0.11%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$314,462.08	0.2%	0	\$0.00	NA	0
	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$151,780.60	0.1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,005.07	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,950.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,465.12	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$157,672.49	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$326,761.34	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$622,817.01	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$3,893,607.42	2.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,962.52	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$330,383.65	0.21%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$159,846.88	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$162,867.93	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,542.56	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	15	\$2,413,684.13	1.54%	0	\$0.00	NA	0

	INC							
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,005.07	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$156,369.30	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,176.26	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$167,717.34	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$340,990.69	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$158,770.91	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$155,780.20	0.1%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$161,771.79	0.1%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,836.94	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,449.73	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$473,140.90	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$329,224.70	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,696.20	0.1%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,267.97	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$1,617,828.28	1.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$164,762.26	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,774.60	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,905.93	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,773.12	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,259.13	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$312,354.46	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$168,850.88	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$150,188.09	0.1%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,753.78	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,006.71	0.21%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,750.00	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,976.38	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$470,276.07	0.3%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$497,651.95	0.32%	0	\$0.00	NA	0
THE MORTGAGE FIRM	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	INC.A CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,676.72	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$173,950.00	0.11%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$168,052.05	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,146.71	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$158,376.54	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,757.94	0.11%	0	\$0.00	NA	0
	UMB BANK, N A A BANKING CORPORATION	1	\$153,805.00	0.1%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$154,343.15	0.1%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$162,171.18	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$173,471.93	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,518.49	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,768.92	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,131,781.54	0.72%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,247.34	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$154,631.82	0.1%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,751.03	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK INC	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$669,301.43	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$670,054.56	0.43%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$167,752.50	0.11%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	427	\$69,141,192.02	44.19%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORAITON	1	\$169,749.55	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,771.75	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,896.70	0.01%	0	\$0.00	NA	0
Total		965	\$156,467,478.87	100%	0	\$0.00		0
3140EVJQ1		1	\$156,750.00	1.93%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	2.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,195.40	2.04%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$172,587.53	2.12%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$173,786.05	2.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,395.02	2.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,797.12	2.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,289.13	2.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,710.91	1.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%	0	\$0.00	NA	0
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$162,250.25	2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,291.58	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$325,289.74	4%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$158,429.95	1.95%	0	\$0.00	NA	0
	RESMAC, INC	1	\$169,795.73	2.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$151,813.10	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA	1	\$157,306.34	1.94%	0	\$0.00	NA	0

	CORPORATION							
	SUBURBAN MORTGAGE, INC	1	\$171,788.51	2.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,600.00	2.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$472,168.35	5.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$3,849,515.53	47.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%	0	\$0.00	NA	0
Total		50	\$8,128,859.55	100%	0	\$0.00		0
3140EVJR9	1ST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$818,836.98	0.07%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$182,875.00	0.01%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,452,454.26	0.12%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$646,101.43	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$862,163.08	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,297.01	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$768,811.44	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	5	\$1,517,634.88	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	4	\$1,088,494.61	0.09%	0	\$0.00	NA	0

	BANK							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$803,752.70	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$204,211.86	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	15	\$5,444,033.82	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	7	\$2,483,679.48	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$595,171.58	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$420,037.34	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$656,805.91	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,035.15	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,180,843.03	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$498,795.92	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,515.20	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	10	\$2,870,429.17	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$339,040.23	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$293,176.98	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$296,572.08	0.02%	0	\$0.00	NA	0
	ALLIANCE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	A CONNECTICUT LIMITED LIABILITY COMPAN							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$845,202.33	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$237,165.37	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$214,091.09	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	17	\$4,967,245.23	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$302,623.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$881,458.50	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES	1	\$412,404.93	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P	1	\$313,447.20	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$212,343.62	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$273,605.21	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,500.00	0.03%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$604,632.38	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$416,399.18	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,067,648.94	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$406,962.79	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION	1	\$411,831.82	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	\$3,956,105.62	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,153,213.78	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,741,863.82	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$993,391.28	0.08%	0	\$0.00	NA	0
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$258,876.47	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$293,195.49	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$219,586.14	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,308,559.93	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$766,670.43	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$398,425.11	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$511,437.35	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$580,525.55	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,421.35	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,231,829.14	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$272,257.16	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$272,257.16	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$309,972.35	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$229,086.76	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$303,571.66	0.02%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,618,224.65	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$186,412.05	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,197.55	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A	1	\$406,613.29	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATI	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,092,284.34	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$435,898.62	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,457,788.85	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	8	\$2,235,575.44	0.18%	0	\$0.00	NA	0

	CORPORATION A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,158,322.38	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,193,556.54	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$590,761.52	0.05%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,799.48	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,822,792.71	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,559,746.35	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$452,185.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$732,740.51	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$618,483.84	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,687,765.75	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,430,419.85	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$776,300.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$305,240.88	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,847,020.12	0.15%	0	\$0.00	NA	0

	APEX HOME LOANS, INC., A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,512.38	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$332,775.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,478.28	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$8,294,956.08	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,277.29	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$555,350.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,159,226.25	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,064.88	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,541.37	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,557,305.43	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$508,123.94	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,171,658.92	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,075.68	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,063,662.02	0.17%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	5	\$1,193,962.13	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,531.17	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$473,219.34	0.04%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$295,145.60	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$296,800.00	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,853.41	0.02%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,111,096.63	0.17%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$308,305.14	0.02%	0	\$0.00	NA	0
BAY ALLEY MORTGAGE GROUP	1	\$366,439.23	0.03%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$295,582.94	0.02%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,380,799.70	0.11%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$213,455.51	0.02%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,264,041.47	0.18%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.04%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$237,157.81	0.02%	0	\$0.00	NA	0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$204,856.41	0.02%	0	\$0.00	NA	0

	A PROFESSIONAL CORPORA							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$330,543.97	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$344,535.28	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$670,350.79	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,915.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,076,830.45	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	17	\$4,583,626.65	0.37%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$783,191.80	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$260,881.90	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$569,196.88	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$191,722.87	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,711.01	0.02%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS	1	\$209,404.53	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,399.62	0.02%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC	3	\$791,915.72	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$978,687.84	0.08%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$473,366.98	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$593,343.87	0.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$429,380.44	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$910,030.43	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$498,512.23	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,025.23	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,337,834.39	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$688,541.58	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$947,246.01	0.08%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$473,579.09	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$356,508.15	0.03%	0	\$0.00	NA	0
		1	\$202,500.00	0.02%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION							
	CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION	1	\$259,625.38	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$379,452.49	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$873,055.36	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$648,239.66	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,844,102.36	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,012.37	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$294,750.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK/ATHENS	1	\$378,927.32	0.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$393,432.31	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$437,575.13	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$331,926.07	0.03%	0	\$0.00	NA	0
	CITYWIDE FUNDING CORPORATION	1	\$373,772.62	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$496,098.37	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,620,735.22	0.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI	1	\$258,000.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$968,289.14	0.08%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	\$213,448.83	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL	3	\$658,807.87	0.05%	0	\$0.00	NA	0

	LENDING, LLC A LIMITED LIABILITY CORPORATIO							
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$313,068.08	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$738,948.43	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$678,887.31	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$509,297.36	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$344,700.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,152.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$237,165.36	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$424,986.78	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,370,320.81	0.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$248,641.24	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,554,935.35	0.12%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	3	\$913,750.00	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,172.78	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$311,470.58	0.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,697.43	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$277,120.15	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,814,097.89	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$1,094,044.43	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$314,965.46	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,307,556.66	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,518,037.58	0.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$629,132.03	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$327,298.45	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$431,404.82	0.03%	0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$369,490.24	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$468,339.18	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$541,766.59	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$4,099,057.71	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	4	\$1,711,073.53	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$412,969.12	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,715.97	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,239,742.64	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$839,955.29	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$433,300.00	0.03%	0	\$0.00	NA	0
DIGNIFIED HOME LOAN LLC	1	\$255,631.15	0.02%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	5	\$1,368,267.32	0.11%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$515,534.87	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,200.00	0.02%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$239,307.24	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$317,551.93	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$714,988.18	0.06%	0	\$0.00	NA	0

E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$462,832.18	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,990.64	0.03%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$393,944.15	0.03%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$279,614.23	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$479,292.86	0.04%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	5	\$1,547,745.23	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$797,425.13	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,752,647.69	0.14%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$360,266.06	0.03%	0	\$0.00	NA	0
EQUITY NOW, INC	2	\$654,717.56	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,968,808.19	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,631.73	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,802,495.94	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREMELENDING A TEXAS CORPORAITO	1	\$242,114.61	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL,	1	\$317,506.87	0.03%	0	\$0.00	NA	0

	INC, DBA SUPREME LENDING, A TEDXAS CORPOR							
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,530.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,733,585.74	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,161,676.86	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$1,001,691.20	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,475,531.15	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,295,053.39	0.18%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$213,099.32	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$681,825.03	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,326.41	0.08%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,095,087.95	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE	1	\$283,500.00	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED	1	\$416,500.00	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FC LENDING LTD	3	\$798,659.39	0.06%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$295,323.00	0.02%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$407,924.43	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$223,798.13	0.02%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$705,000.00	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$319,549.12	0.03%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$209,704.12	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,166,783.59	0.09%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA CORPORATION	1	\$412,654.58	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,225.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$503,382.03	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,619,749.19	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,093,879.48	0.09%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,110,966.61	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,475.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$415,796.36	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$407,425.13	0.03%	0	\$0.00	NA	0
		3	\$799,544.30	0.06%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORP								
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$270,010.40	0.02%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$380,076.63	0.03%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$574,633.39	0.05%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,626,698.27	0.21%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,297,818.14	0.18%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,411.31	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$213,916.34	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N A	1	\$229,776.25	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$249,023.63	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	2	\$768,627.96	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,025.56	0.04%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,701,884.39	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$242,665.21	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER	1	\$376,468.80	0.03%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,410,823.14	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$239,589.46	0.02%	0	\$0.00	NA	0
FIRST HOPE BANK N.A	1	\$235,924.50	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,752.45	0.02%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$241,900.96	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$227,671.49	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,662.45	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,438.08	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$271,616.75	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,832,509.63	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,884,617.31	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$275,171.03	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$412,300.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A	3	\$979,841.85	0.08%	0	\$0.00	NA	0

MISSOURI CORPORATION							
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$327,558.17	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$412,000.00	0.03%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,466.01	0.02%	0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$242,405.96	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$519,877.04	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,709.44	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$706,487.27	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$315,450.39	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	9	\$2,306,916.81	0.19%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,849.02	0.04%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$466,327.13	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	4	\$1,145,343.11	0.09%	0	\$0.00	NA	0

	LIABILITY COMP							
	GEORGETOWN MORTGAGE, LLC	1	\$291,713.40	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	0.02%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$374,072.13	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,014.14	0.02%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED	1	\$394,000.00	0.03%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$537,048.46	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,015,762.57	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,303,210.32	0.1%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$299,134.06	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK NA	3	\$885,107.96	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK NA CORE LENDING	1	\$342,455.86	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$251,073.19	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	3	\$837,515.91	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$445,752.81	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,278.38	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$468,087.87	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,066,885.51	0.09%	0	\$0.00	NA	0
		1	\$452,000.00	0.04%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$750,923.67	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,241.11	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$276,351.25	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$255,528.50	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$179,450.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,060,375.67	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,546.93	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$828,578.45	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,478,085.52	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$888,555.64	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$280,250.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$502,778.70	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,478.01	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,688,181.40	0.14%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION	2	\$509,639.91	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$370,465.46	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$243,406.56	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$745,328.30	0.06%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$206,989.41	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$450,712.42	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$277,065.67	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$267,276.69	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,622.83	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$284,598.43	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	2	\$608,245.58	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$230,348.98	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$259,634.91	0.02%	0	\$0.00	NA	0
		2	\$977,619.64	0.08%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	\$3,011,233.45	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI	1	\$223,567.41	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$2,461,803.53	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,440,782.42	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,800.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$209,098.29	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITE	1	\$407,361.22	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$994,698.02	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$207,465.65	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,157.80	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$602,660.30	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,228.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIALCORP., A	1	\$211,694.55	0.02%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$602,613.36	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$293,127.05	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$269,237.84	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$436,754.07	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC A HAWAII CORPORATION	1	\$530,234.92	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC. A HAWAII CORPORATION	2	\$734,001.73	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$489,600.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	4	\$1,302,970.49	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	7	\$1,937,399.08	0.16%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$331,521.64	0.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$270,609.53	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$271,208.67	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,980.87	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,605.60	0.02%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$553,924.19	0.04%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,833.47	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$779,075.34	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$599,173.36	0.05%	0	\$0.00	NA	0
	IDAHO INDEOENDENT BANK	1	\$376,551.96	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$312,049.75	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$281,194.27	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	3	\$767,612.85	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	3	\$1,007,889.11	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	12	\$3,484,732.10	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$925,280.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$554,195.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,122.50	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$921,203.80	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$356,391.11	0.03%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	5	\$1,410,852.96	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$376,606.60	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$279,846.20	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	\$2,986,819.52	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$961,494.14	0.08%	0	\$0.00	NA	0
	INTERLINK MORTGAGE SERVICES LLC	1	\$199,124.03	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,808,008.75	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,025.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,626.62	0.02%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$391,367.78	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$817,569.08	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL INC	3	\$779,795.78	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$786,013.27	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$327,527.41	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$810,444.31	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$9,492,734.95	0.76%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	3	\$726,469.19	0.06%	0	\$0.00	NA	0

	CORPORATION							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$299,193.29	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$256,405.00	0.02%	0	\$0.00	NA	0
	LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$619,360.39	0.05%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$797,639.06	0.06%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	3	\$1,003,568.33	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$685,033.42	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A COPORATION	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,696,788.32	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,704,266.81	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$215,908.46	0.02%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$387,406.42	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,124.15	0.05%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,235,442.43	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$635,096.91	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,667.29	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,606,329.86	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	\$403,181.12	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$955,429.31	0.08%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$623,574.29	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,217,802.64	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$269,910.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$758,951.31	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$235,260.54	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$233,370.00	0.02%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP. A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00	NA	0
M + T BANK A CORPORATION	5	\$1,333,280.03	0.11%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
M AND T BANK, A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,352,346.98	0.11%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,228.85	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,622.50	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,026,069.49	0.08%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$904,743.80	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$606,394.38	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,339,389.16	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$624,598.77	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$310,160.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$231,423.46	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$321,536.05	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE	1	\$223,691.38	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$278,906.46	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,155,196.66	0.09%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,051.63	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,973.17	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,103.05	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$449,380.02	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$494,302.54	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,172.05	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$542,234.91	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6	1	\$416,399.18	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL#603	1	\$416,399.18	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,406,716.19	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,287,726.22	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,291,591.26	0.1%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$796,698.81	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,076.29	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A	3	\$934,025.71	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$556,205.13	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$987,884.91	0.08%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$224,682.97	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$481,812.37	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,068,063.43	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,343,002.91	0.19%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	2	\$555,166.03	0.04%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$348,500.00	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$683,500.00	0.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$617,339.46	0.05%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$319,011.70	0.03%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,968,974.97	0.32%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,677,581.25	0.13%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539	1	\$401,762.68	0.03%	0	\$0.00	NA	0

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$653,716.57	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,288,784.52	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$801,435.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$831,826.10	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	2	\$562,950.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION	1	\$215,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,451,503.10	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$371,464.02	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$663,504.02	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$267,900.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$244,447.29	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,250.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A	6	\$1,680,244.61	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,268.19	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$791,870.11	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$349,096.29	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$343,504.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$597,860.56	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY	1	\$287,589.36	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$205,809.61	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0
		1	\$276,750.00	0.02%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION							
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$528,388.35	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$521,303.87	0.04%	0	\$0.00	NA	0
NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C	1	\$559,193.14	0.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,976.48	0.02%	0	\$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	2	\$481,579.14	0.04%	0	\$0.00	NA	0
NBKC BANK, A STATE CHARTERED BANK	2	\$831,826.11	0.07%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$395,442.04	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	13	\$3,456,075.38	0.28%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$974,618.68	0.08%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,557.67	0.02%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$294,584.34	0.02%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$322,809.22	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$708,700.00	0.06%	0	\$0.00	NA	0

	NMSI INC, A CALIFORNIA CORPORATION	1	\$366,471.22	0.03%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,268,748.03	0.18%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$525,518.51	0.04%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$867,504.97	0.07%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$610,397.68	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,367,937.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB FSB	1	\$298,537.65	0.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,422,543.05	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$775,625.71	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVERSTMENT CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$245,625.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$850,710.91	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$234,296.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	24	\$6,681,338.66	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$255,583.00	0.02%	0	\$0.00	NA	0
		6	\$1,758,270.22	0.14%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$270,376.97	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$237,157.81	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$463,700.31	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,067,742.09	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$329,248.76	0.03%	0	\$0.00	NA	0
	NTFN	1	\$310,072.21	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$462,106.28	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,652,622.50	0.13%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$402,798.80	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,496.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$408,306.08	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$749,418.85	0.06%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$201,509.25	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	28	\$9,701,902.76	0.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,866.88	0.02%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A LIMITED LIABILITY	3	\$1,119,123.53	0.09%	0	\$0.00	NA	0

COMPANY							
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$681,736.71	0.05%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$381,973.01	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,318,426.88	0.11%	0	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$203,955.71	0.02%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	7	\$1,974,136.20	0.16%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$605,102.61	0.05%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$440,887.58	0.04%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$434,397.59	0.03%	0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$262,421.35	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,307,489.14	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,255,114.12	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN	1	\$227,985.46	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	2	\$607,041.21	0.05%	0	\$0.00	NA	0

COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,464,124.93	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$209,660.74	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	\$1,267,172.72	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$260,881.90	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,077,788.35	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$547,614.72	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,726,161.13	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$263,128.73	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO	1	\$272,823.60	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$541,750.00	0.04%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	NA	0
	3	\$844,464.99	0.07%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION							
	PEOPLES BANK OF COMMERCE	1	\$243,648.44	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$274,603.78	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN	1	\$175,752.02	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$480,821.56	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$495,877.42	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$2,753,118.14	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,592,905.85	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$250,903.84	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	6	\$1,368,728.90	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$779,162.98	0.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$391,435.20	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,396,164.66	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$449,419.82	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	9	\$2,441,678.79	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$551,964.02	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,776.44	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,117.46	0.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$487,680.49	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,745,844.93	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$877,987.79	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,397.49	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$394,250.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,104.21	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$223,677.25	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$307,800.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,427.99	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION	1	\$280,595.13	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,343,599.53	0.11%	0	\$0.00	NA	0

	PREMIER LENDING, INC. A CORPORATION	1	\$561,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$880,779.13	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	15	\$5,286,382.23	0.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$255,562.56	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$199,574.66	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$702,858.27	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,995,599.15	0.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$605,535.35	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$411,905.66	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$816,180.87	0.07%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$263,237.97	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$316,350.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,383.53	0.02%	0	\$0.00	NA	0
	PULASKI BANK, N.A	7	\$2,083,176.59	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$790,612.34	0.06%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$559,367.88	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$326,713.01	0.03%	0	\$0.00	NA	0
		2	\$515,174.00	0.04%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM							
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$388,901.26	0.03%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$210,865.33	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,678.99	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$469,557.23	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$4,320,925.23	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,625.39	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,973.02	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	9	\$2,793,719.79	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$612,814.52	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,154.92	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$315,875.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA COMPANY	1	\$264,626.62	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$503,289.87	0.04%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$556,200.00	0.04%	0	\$0.00	NA	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$516,238.35	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$364,500.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	\$359,515.07	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$292,097.01	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,616.75	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$319,380.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$213,691.66	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C	1	\$269,500.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$274,621.13	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$298,578.71	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,399.18	0.03%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$374,459.69	0.03%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$533,713.67	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$367,469.78	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$207,120.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$745,244.78	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	23	\$8,576,682.88	0.69%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$228,677.34	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,631.15	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,605.97	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,207,383.09	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$654,652.81	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,081,162.03	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$453,300.74	0.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$284,607.35	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,350.00	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$338,811.13	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,574.25	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,143,133.84	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	4	\$1,077,629.55	0.09%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,130.43	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$278,517.01	0.02%	0	\$0.00	NA	0
SIMMONS BANK	1	\$336,774.82	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$787,423.36	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$567,505.78	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,485,194.43	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.. A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,390,469.21	0.11%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$233,000.00	0.02%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$401,283.77	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,992.68	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$289,332.52	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$455,328.22	0.04%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,500.00	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,924.96	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	6	\$1,645,267.32	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$262,787.45	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN	1	\$296,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$491,262.25	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,231,390.76	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$376,171.22	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$221,758.06	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	\$2,392,714.49	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$273,206.08	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$209,697.43	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	84	\$28,681,031.50	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,838,651.69	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$691,882.44	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,293,736.92	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,221.33	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,138,449.74	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$485,347.69	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$244,282.00	0.02%	0	\$0.00	NA	0

COMPAN								
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.02%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$890,598.48	0.07%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$458,405.21	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$844,781.04	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$587,172.18	0.05%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$408,710.27	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,097,960.66	0.09%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,402,031.74	0.11%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	2	\$832,811.63	0.07%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$624,618.67	0.05%	0	\$0.00	NA	0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	
THE ARLINGTON BANK	2	\$405,379.61	0.03%	0	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$231,512.34	0.02%	0	\$0.00	NA	0	

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,412,867.93	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$465,238.96	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$402,644.50	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$807,412.94	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,689,893.13	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$357,299.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	4	\$1,220,781.27	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$939,025.06	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$464,044.60	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$325,380.51	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	13	\$3,635,146.81	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,201,175.88	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$227,204.42	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$522,025.68	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE,	1	\$382,398.24	0.03%	0	\$0.00	NA	0

	INC. A CALIFORNIA CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,169.32	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$215,096.49	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$457,244.19	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$582,677.85	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$451,270.21	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$440,335.26	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$269,636.30	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$297,090.12	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,307,320.11	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,659.97	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	CORPO							
	TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$270,002.63	0.02%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$606,644.03	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,191,661.81	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,422,280.81	0.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$268,471.19	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,411.97	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$624,079.25	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$512,101.83	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$556,215.19	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$276,618.37	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$246,144.84	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$517,511.23	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$315,564.62	0.03%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$245,873.08	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$322,544.89	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,325,951.54	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$263,866.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,320.56	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$610,362.48	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$318,450.67	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$397,100.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	26	\$7,498,572.19	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$559,135.59	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,200.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,485.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$226,575.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,375.39	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A	2	\$637,993.55	0.05%	0	\$0.00	NA	0

	CORPORATION							
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$838,356.37	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$228,170.78	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$193,720.47	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,451.55	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK INC	1	\$350,494.27	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	20	\$5,654,896.35	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$467,100.00	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,622,306.59	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$953,399.18	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,242.25	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,266,751.11	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,242,945.09	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,682	\$501,700,983.37	40.26%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$219,690.02	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$413,454.99	0.03%	0	\$0.00	NA	0

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$481,803.56	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$284,905.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,080,207.27	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$385,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,040.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,851,592.74	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	\$593,217.79	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	3	\$675,148.64	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,564,472.86	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$449,380.02	0.04%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,758.91	0.02%	0	\$0.00	NA	0
Total		4,109	\$1,246,088,855.87	100%	0	\$0.00	0	0
3140EVJS7	1ST CAPITAL MORTGAGE LLC	1	\$44,742.33	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$40,800.00	0.17%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$69,907.82	0.28%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$58,900.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$37,548.20	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,396.38	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$47,933.87	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$75,279.19	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$50,540.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,882.95	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,809.21	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,736.95	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,439.82	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$79,889.78	0.32%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$105,282.66	0.43%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$56,924.94	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,801.80	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,886.81	0.17%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$34,826.95	0.14%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$67,906.31	0.27%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,017.67	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$28,760.32	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$38,160.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,285.09	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,684.78	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,643.66	0.33%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$80,885.89	0.33%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	3	\$195,070.00	0.79%	0	\$0.00	NA	0
	F+M BANK, A CORPORATION	1	\$57,725.60	0.23%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$82,890.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$78,396.62	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$71,325.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$71,903.01	0.29%	0	\$0.00	NA	0
		1	\$32,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,801.24	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,664.93	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$33,600.00	0.14%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$80,139.44	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$55,798.35	0.23%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORPORATION	1	\$41,250.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,654.20	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$190,658.98	0.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$67,512.98	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,503.55	0.29%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$146,454.84	0.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$71,905.19	0.29%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$80,439.02	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$78,646.30	0.32%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$116,093.08	0.47%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,577.83	0.54%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,793.72	0.17%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$31,955.91	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,991.03	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$109,052.38	0.44%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$155,585.60	0.63%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$44,650.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,178.01	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$322,064.35	1.3%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$61,875.00	0.25%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$63,911.82	0.26%	0	\$0.00	NA	0

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,897.02	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$81,233.88	0.33%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,587.10	0.3%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,903.53	0.28%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$63,648.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$128,826.54	0.52%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,773.29	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA	1	\$46,440.14	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$40,500.00	0.16%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$79,894.65	0.32%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$51,929.95	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$45,164.08	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,726.41	0.33%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$46,936.69	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$75,539.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,884.27	0.34%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$70,309.38	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$39,841.39	0.16%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$52,900.59	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$45,120.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$214,042.65	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,925.60	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$171,750.00	0.69%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$122,160.13	0.49%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$84,885.50	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$58,820.43	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$71,002.04	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$80,742.40	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$141,000.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$65,913.09	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$84,688.33	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$45,566.13	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$136,842.44	0.55%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$78,893.58	0.32%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$132,951.48	0.54%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$80,391.57	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$39,425.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,891.16	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	248	\$16,053,479.12	64.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$102,569.71	0.46%	0	\$0.00	NA	0
Total		387	\$24,722,480.51	100%	0	\$0.00		0
3140EVJT5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,359.76	0.34%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,858.09	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,865.68	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,737.76	0.3%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$92,877.53	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$96,869.34	0.31%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,669.39	0.3%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$87,750.00	0.28%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,677.80	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,138.97	0.28%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$87,300.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,873.25	0.29%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$85,382.20	0.27%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$99,750.00	0.32%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,800.00	0.35%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,625.46	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A	3	\$307,169.95	0.98%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,250.12	0.27%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$102,025.47	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$197,275.88	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,303.93	0.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,263.04	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,712.38	0.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,448.99	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$109,851.83	0.35%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$94,874.90	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$108,653.45	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,853.95	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$93,879.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$384,181.76	1.23%	0	\$0.00	NA	0
		1	\$90,000.00	0.29%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO							
MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,871.87	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,380.79	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,862.23	0.32%	0	\$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	2	\$198,603.51	0.64%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$85,410.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$105,200.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$99,818.38	0.32%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$89,484.66	0.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$95,074.64	0.3%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$90,103.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$85,881.51	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$104,256.16	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,871.27	0.32%	0	\$0.00	NA	0
	1	\$90,630.49	0.29%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,456.40	0.34%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,600.18	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$97,425.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$207,726.27	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,695.38	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$67,159.46	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,361.54	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$92,800.00	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$92,674.99	0.3%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$95,468.29	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$192,459.88	0.62%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$306,077.73	0.98%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$95,876.43	0.31%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$109,250.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$101,600.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,716.26	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$91,796.18	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,965.16	0.32%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,876.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,080.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$105,853.96	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	218	\$21,582,824.91	69.15%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,382.22	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$90,178.18	0.27%	0	\$0.00	NA	0
Total		317	\$31,211,946.32	100%	0	\$0.00		0
3140EVJU2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,024.75	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$251,871.04	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,751.46	0.29%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$144,813.35	0.17%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,600.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,643.77	0.15%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,500.00	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$139,457.60	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$673,624.81	0.77%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$536,407.64	0.62%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$123,329.84	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,450.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,305.74	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,770.63	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$299,595.88	0.34%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$134,801.03	0.15%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$140,430.83	0.16%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,704.46	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,890.49	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$398,379.05	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,343.96	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$149,797.94	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,640.77	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,303.68	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,453.77	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$421,105.70	0.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,433.18	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,250.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,809.87	0.16%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$143,812.88	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$141,354.98	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,716.13	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,155.83	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$134,272.95	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,525.00	0.15%	0	\$0.00	NA	0
		1	\$117,000.00	0.13%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,398.49	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,265.01	0.29%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$129,306.60	0.15%	0	\$0.00	NA	0
	DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS	1	\$142,859.66	0.16%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$121,340.01	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,614.25	0.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$128,073.31	0.15%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$128,822.28	0.15%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$127,124.61	0.15%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$129,957.50	0.15%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	2	\$241,867.46	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$263,812.63	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$142,907.23	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A	2	\$266,868.26	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,323.21	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$123,405.00	0.14%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$118,443.69	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$131,822.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,762.08	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$115,430.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$110,057.88	0.13%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,842.40	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$260,665.31	0.3%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$123,333.64	0.14%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,133.53	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,341.29	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,715.12	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,980.67	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$387,970.06	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$149,806.91	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORPORATION	1	\$130,320.21	0.15%	0	\$0.00	NA	0

	GVC MORTGAGE, INC. A CORPORATION	1	\$110,330.78	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$128,073.30	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$119,683.37	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$134,494.16	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$144,051.27	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,619.85	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$114,645.98	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$118,247.59	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$236,988.82	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,950.55	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,082.95	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,026.24	0.15%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,699.80	0.29%	0	\$0.00	NA	0
		1	\$121,432.47	0.14%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC							
	INLANTA MORTGAGE, INC	1	\$110,427.65	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,599.75	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$270,712.08	0.31%	0	\$0.00	NA	0
	KISH BANK	1	\$111,396.31	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,184.37	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$140,037.20	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,322.87	0.15%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$139,811.42	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,234.12	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$148,982.33	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,837.43	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,834.32	0.14%	0	\$0.00	NA	0

MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$134,214.83	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$298,597.64	0.34%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$149,802.47	0.17%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$389,435.22	0.45%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,657.99	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,209.32	0.16%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$143,801.61	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$146,594.23	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$119,298.96	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$149,797.94	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$133,815.38	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,399.41	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$123,583.30	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$774,089.36	0.89%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$134,732.34	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$149,793.34	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$249,960.47	0.29%	0	\$0.00	NA	0

	A CALIFORNIA COR							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$129,425.43	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$385,186.37	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,932.83	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,847.07	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,184.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$145,149.75	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$129,021.99	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$127,232.23	0.15%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$227,596.49	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,824.88	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$131,150.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,611.32	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$242,152.90	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,622.15	0.16%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$380,039.61	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,175.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$111,849.13	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$224,800.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$130,823.54	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$134,294.45	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI	1	\$134,822.22	0.15%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$125,426.95	0.14%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$146,250.00	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$113,600.21	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,699.43	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,061.55	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,053.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$137,564.44	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,820.90	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$134,020.10	0.15%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,075.88	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$112,345.01	0.13%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,163.36	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,922.75	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$134,318.82	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$142,303.67	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$139,773.91	0.16%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,581.78	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$137,560.21	0.16%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$147,800.64	0.17%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,582.96	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$545,626.77	0.63%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$265,275.10	0.3%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$112,937.39	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$112,894.25	0.13%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$111,750.00	0.13%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	444	\$57,589,544.69	66.07%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF	1	\$119,834.67	0.14%	0	\$0.00	NA	0

	GLACIER BANK, A CORPORATI							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,422.87	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$141,804.37	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,460.79	0.17%	0	\$0.00	NA	0
Total		671	\$87,163,331.00	100%	0	\$0.00		0
3140EVJV0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,486.14	4.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,843,427.80	95.08%	0	\$0.00	NA	0
Total		12	\$1,938,913.94	100%	0	\$0.00		0
3140EVJW8	WELLS FARGO BANK, N.A	9	\$1,298,566.52	100%	0	\$0.00	NA	0
Total		9	\$1,298,566.52	100%	0	\$0.00		0
3140EVJX6	HUNT MORTGAGE CORPORATION	1	\$215,067.24	1.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$230,759.24	1.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$199,144.98	1.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$199,170.56	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$16,409,415.48	95.11%	0	\$0.00	NA	0
Total		60	\$17,253,557.50	100%	0	\$0.00		0
3140EVJY4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$99,311.89	1.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$109,020.98	1.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN	1	\$90,468.79	1.03%	0	\$0.00	NA	0

	CORPORATION							
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,128.19	1.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$106,062.80	1.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,252.00	1.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC	1	\$103,143.16	1.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$90,800.00	1.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	1.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,581.99	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$101,250.00	1.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$97,115.81	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$7,276,661.07	82.91%	0	\$0.00	NA	0
Total		89	\$8,775,796.68	100%	0	\$0.00		0
3140EVJZ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,060.27	1.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$216,733.70	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,200.00	1.73%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$190,172.51	1.61%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,625.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$286,841.48	2.42%	0	\$0.00	NA	0

	COMPANY, LTD							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$500,000.00	4.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,872.50	1.8%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$219,133.12	1.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$203,660.48	1.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$492,947.13	4.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$356,250.00	3.01%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,239.80	1.59%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,099.03	1.89%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$350,000.00	2.96%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$221,088.63	1.87%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,074.24	6.06%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$227,730.33	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$6,657,251.92	56.26%	0	\$0.00	NA	0
Total		47	\$11,831,980.14	100%	0	\$0.00		0
3140EVKA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$387,550.00	0.71%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$144,368.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$115,753.02	0.21%	0	\$0.00	NA	0

	NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,672.37	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$247,294.04	0.45%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$115,200.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,758.00	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$483,512.40	0.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$237,402.00	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,933.90	0.25%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$143,402.80	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,835.33	0.26%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$115,518.92	0.21%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,600.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,234.73	0.22%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$129,449.81	0.24%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$142,855.08	0.26%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$123,750.00	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,287.62	0.27%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,750.00	0.24%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,500.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$122,678.59	0.22%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$148,245.43	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$120,980.58	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$142,500.00	0.26%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,800.00	0.21%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,800.00	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,419.39	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.23%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,263.69	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,080.15	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,427.13	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$142,201.62	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$285,512.00	0.52%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$117,300.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,487.22	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	370	\$47,614,143.45	86.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$148,750.00	0.28%	0	\$0.00	NA	0
Total		426	\$54,832,017.27	100%	0	\$0.00		0
3140EVKB2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,220.74	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,818.04	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$507,340.62	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$290,000.00	1.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,546.35	0.92%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$398,324.18	1.61%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$454,587.47	1.83%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	1.77%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	2	\$368,706.09	1.49%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$282,993.08	1.14%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$358,541.56	1.45%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$177,254.26	0.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,299.56	0.71%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$183,200.00	0.74%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$222,000.00	0.89%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$542,716.69	2.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$303,224.28	1.22%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$330,000.00	1.33%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,250.00	0.77%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	\$247,500.00	1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$18,109,517.81	73.01%	0	\$0.00	NA	0
Total		94	\$24,805,783.87	100%	0	\$0.00		0
3140EVKC0	1ST MARINER BANK, A BANKING CORPORATION	1	\$149,600.00	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,393.69	0.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$258,011.38	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,800.00	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,532.43	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,788.35	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,054.76	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,363.92	0.32%	0	\$0.00	NA	0
		1	\$138,500.00	0.36%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,938.36	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$124,460.20	0.33%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,347.94	0.39%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$145,257.19	0.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,472.10	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,400.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$665,045.61	1.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$128,431.65	0.34%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	\$113,050.00	0.3%	0	\$0.00	NA	0
		3	\$386,365.68	1.01%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$143,359.20	0.38%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$266,100.00	0.7%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,381.36	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$112,307.97	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$261,000.00	0.69%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$118,930.72	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,642.32	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$119,920.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,385.94	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$149,450.00	0.39%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,738.39	0.37%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,500.00	0.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	INLAND BANK + TRUST,	1	\$112,900.38	0.3%	0	\$0.00	NA	0

	A CORPORATION							
	INLANTA MORTGAGE, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$501,191.25	1.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,831.20	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$138,190.45	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$149,339.12	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,374.37	0.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$142,874.07	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,604.33	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$119,500.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,460.20	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,000.00	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,600.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,403.70	0.35%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$129,525.04	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A	2	\$263,832.35	0.69%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,173.51	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$133,800.00	0.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$115,494.01	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,080.00	0.7%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,253.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$149,325.82	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$259,376.99	0.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$145,356.75	0.38%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$270,900.00	0.71%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,600.00	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,429.98	0.35%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$249,449.27	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$148,676.60	0.39%	0	\$0.00	NA	0
		3	\$392,550.00	1.03%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION							
	THE ARLINGTON BANK	1	\$145,508.67	0.38%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,400.00	0.34%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$113,507.71	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$124,847.51	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$22,651,010.07	59.47%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
Total		285	\$38,087,895.51	100%	0	\$0.00		0
3140EVKD8	1ST CAPITAL MORTGAGE LLC	1	\$415,199.24	0.83%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$336,807.00	0.68%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.83%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$375,301.91	0.75%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$243,134.81	0.49%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$416,361.00	0.84%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$177,600.00	0.36%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00	NA	0
		1	\$246,950.42	0.5%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,302.65	0.55%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$293,000.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,612.51	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,360.11	0.48%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$193,895.00	0.39%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$298,678.26	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	2	\$732,887.57	1.47%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,041.31	0.39%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$198,339.78	0.4%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$523,118.84	1.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$253,758.19	0.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$277,431.00	0.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$285,877.83	0.57%	0	\$0.00	NA	0

	LAKELAND BANK A CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,887.49	1.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,150.25	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$195,750.00	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$270,500.00	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$562,000.00	1.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$253,025.09	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,388.89	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$371,255.14	0.74%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED	1	\$323,582.37	0.65%	0	\$0.00	NA	0

	LAIBILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,704.49	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,194.54	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$207,450.00	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,000.00	0.5%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$234,555.00	0.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$33,941,049.35	68.02%	0	\$0.00	NA	0
Total		182	\$49,859,527.02	100%	0	\$0.00		0
3140EVKE6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,140.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,709.29	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$31,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$119,032.42	0.58%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$277,835.78	1.35%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$45,459.00	0.22%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$95,051.88	0.46%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$84,636.61	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$83,923.01	0.41%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,702.03	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$69,706.72	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,850.00	0.39%	0	\$0.00	NA	0
	K HOVANIAN AMERICAN MORTGAGE LLC	1	\$55,760.59	0.27%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,741.84	0.29%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,781.96	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$36,800.00	0.18%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,217.21	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$81,150.00	0.39%	0	\$0.00	NA	0
	REELFOOT BANK, A TENNESSEE	1	\$35,200.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,262.73	0.27%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$48,900.00	0.24%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$44,650.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,262.73	0.27%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$69,697.71	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$115,871.75	0.56%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$79,657.99	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	268	\$18,092,573.60	87.74%	0	\$0.00	NA	0
Total		311	\$20,617,774.85	100%	0	\$0.00		0
3140EVKF3	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$167,400.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$154,217.10	0.29%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$173,153.13	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,574.28	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,256.84	0.32%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$164,365.30	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$152,000.00	0.29%	0	\$0.00	NA	0

	BANK, A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,620.72	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,455.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,835.11	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$170,453.23	0.32%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$167,750.16	0.32%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,000.00	0.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$164,280.28	0.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$159,302.09	0.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$319,886.07	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$338,117.07	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,265,258.98	2.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,296,199.01	2.46%	0	\$0.00	NA	0

COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$170,600.00	0.32%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$163,000.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$167,142.64	0.32%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$164,287.47	0.31%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$150,300.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.3%	0	\$0.00	NA	0
FIRST BANK	2	\$327,729.42	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$331,000.00	0.63%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$151,823.15	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$152,339.29	0.29%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$330,852.84	0.63%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.33%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,000.00	0.32%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$327,028.57	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,767.97	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$305,660.53	0.58%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$149,432.05	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,200.00	0.31%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$498,396.50	0.95%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,910.00	0.32%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$163,720.00	0.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,312.69	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,883.89	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$154,344.01	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$156,308.29	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.3%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	0.32%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$153,425.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$170,766.82	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$153,316.00	0.29%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,500.00	0.61%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,680.42	0.64%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,919.41	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$152,000.00	0.29%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$157,317.70	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,659.48	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP CORPORATION	1	\$155,800.00	0.3%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$312,843.53	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,242.20	0.33%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$175,000.00	0.33%	0	\$0.00	NA	0
SIMMONS BANK	1	\$167,920.00	0.32%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL	1	\$165,200.00	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	SOUTHWEST BANK	1	\$167,955.42	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,873.68	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$155,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$151,336.98	0.29%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$171,234.59	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$156,750.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	208	\$33,719,087.12	64.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION	1	\$173,151.03	0.33%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,283.15	0.34%	0	\$0.00	NA	0
Total		325	\$52,670,866.60	100%	0	\$0.00		0
3140EVKG1	1ST MARINER BANK, A BANKING CORPORATION	1	\$288,722.31	0.29%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$268,810.43	0.27%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$263,732.90	0.26%	0	\$0.00	NA	0

	COMPANY LLC A LIM							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,286.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$181,182.32	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, N A	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,594.92	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$282,750.00	0.28%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$200,711.79	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$674,557.02	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$262,090.16	0.26%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY	1	\$202,602.72	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,092.40	0.2%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$265,799.42	0.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$283,756.85	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,097.08	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$525,742.75	0.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$527,688.17	0.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$240,944.41	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$187,992.86	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY CO							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,557.12	0.2%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$214,071.55	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$409,790.97	0.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$483,713.64	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$338,531.76	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,117.48	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,900.00	0.2%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,395,518.29	1.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,431.53	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$606,600.54	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$206,671.61	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	MONARCH BANK	1	\$318,082.50	0.32%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,709.20	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,217.66	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$312,750.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,114,543.79	1.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$251,100.00	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,956.88	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$178,199.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$221,041.33	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$299,900.00	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,424,300.00	1.42%	0	\$0.00	NA	0

	PULASKI BANK, N.A	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$221,021.91	0.22%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$212,568.72	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,059.59	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$305,633.84	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$389,277.33	0.39%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$315,589.34	0.32%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$292,691.69	0.29%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,237.67	0.4%	0	\$0.00	NA	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$250,889.73	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$410,625.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	255	\$70,325,697.95	70.29%	0	\$0.00	NA	0

	WESTBURY BANK A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
Total		361	\$100,048,218.06	100%	0	\$0.00		0
3140EVKH9	1ST MARINER BANK A BANKING CORPORATION	1	\$363,427.14	1.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$288,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,221.10	2.07%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$412,000.00	2.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$333,889.00	1.66%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$305,000.00	1.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$374,679.40	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,454.13	1.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,669.51	1.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$348,750.00	1.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. FSB	1	\$163,741.90	0.81%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$258,878.93	1.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,845.59	0.48%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,538.12	1.36%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,605.55	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$14,104,525.91	70.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,348.45	2.06%	0	\$0.00	NA	0
Total		68	\$20,116,918.46	100%	0	\$0.00		0
3140EVKJ5	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.8%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,159.10	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,325.00	1.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,350.00	0.91%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,000.00	1.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,807.70	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,750.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$327,273.00	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$374,680.08	1.5%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$512,941.47	2.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,335.93	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$205,000.00	0.82%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$404,500.00	1.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$322,151.14	1.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$184,695.91	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,080.00	1.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$379,775.20	1.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$134,188.48	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,436.19	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$19,137,607.31	76.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.85%	0	\$0.00	NA	0
Total		100	\$25,056,156.51	100%	0	\$0.00		0
3140EVL62	BOULEVARD MTGE CO OF PA (BMC)	1	\$39,000.00	2.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,674.79	10.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$161,190.00	10.37%	0	\$0.00	NA	0
	MID PENN BANK	1	\$181,931.58	11.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$575,075.21	36.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$427,235.06	27.46%	0	\$0.00	NA	0
Total		9	\$1,555,106.64	100%	0	\$0.00		0
3140EVL70	BRANCH BANKING AND TRUST COMPANY	1	\$184,300.00	8.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$203,026.15	9.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,772.77	8.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$300,700.00	13.41%	0	\$0.00	NA	0

	GUARANTEED RATE INC	1	\$203,334.88	9.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$538,853.88	24.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,929.00	10.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$201,615.14	8.99%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	8.66%	0	\$0.00	NA	0
Total		10	\$2,241,531.82	100%	0	\$0.00		0
3140EVL88	AMERICAN BANK	1	\$134,822.22	4.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$100,322.04	3.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$140,650.00	5.06%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$130,827.49	4.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$137,564.44	4.95%	0	\$0.00	NA	0
	FIRST COLUMBIA BANK & TRUST CO	1	\$101,850.00	3.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$275,032.43	9.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$135,520.20	4.87%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,119.70	4.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$131,350.00	4.72%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$167,826.81	6.03%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$67,810.57	2.44%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$80,275.00	2.89%	0	\$0.00	NA	0
	MID PENN BANK	2	\$141,620.49	5.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$118,653.04	4.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$130,853.00	4.7%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$106,700.00	3.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,500.00	4.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$289,625.70	10.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$139,790.82	5.01%	0	\$0.00	NA	0

Total			26	\$2,781,713.95	100%	0	\$0.00		0
3140EVL96		GMH MORTGAGE SERVICES, LLC	2	\$336,750.24	22.79%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$161,290.11	10.91%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	2	\$305,752.31	20.69%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$156,170.00	10.57%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$173,052.00	11.71%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$170,417.24	11.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,372.25	11.8%	0	\$0.00	NA	0
Total			9	\$1,477,804.15	100%	0	\$0.00		0
3140EW2F1		CITIBANK,N.A	11	\$925,596.83	84.6%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$77,848.67	7.12%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$90,624.97	8.28%	0	\$0.00	NA	0
Total			13	\$1,094,070.47	100%	0	\$0.00		0
3140EW2G9		AAXY, LLC	1	\$112,033.38	7.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	11.72%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$966,760.03	64.8%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$112,351.86	7.53%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$125,930.14	8.44%	0	\$0.00	NA	0
Total			11	\$1,491,855.24	100%	0	\$0.00		0
3140EW2H7		CITIBANK,N.A	2	\$480,704.49	42.02%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	3	\$663,236.65	57.98%	0	\$0.00	NA	0
Total			5	\$1,143,941.14	100%	0	\$0.00		0
3140EW2J3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	10.27%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,385,481.58	81.38%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$142,312.35	8.35%	0	\$0.00	NA	0
Total			8	\$1,702,573.76	100%	0	\$0.00		0
3140EW2K0			1	\$312,748.74	9.81%	0	\$0.00	NA	0

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
		CITIBANK,N.A	1	\$303,000.00	9.51%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$504,490.24	15.83%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$346,057.99	10.86%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$857,414.01	26.91%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$295,573.52	9.28%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$299,558.04	9.4%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$267,596.35	8.4%	0	\$0.00	NA	0
Total			11	\$3,186,438.89	100%	0	\$0.00		0
3140EW2L8		CHICAGO FINANCIAL SERVICES, INC	1	\$246,238.25	6.29%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$771,100.00	19.69%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$769,391.82	19.65%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$229,290.67	5.86%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$554,145.47	14.15%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$458,581.35	11.71%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	3	\$887,158.08	22.65%	0	\$0.00	NA	0
Total			14	\$3,915,905.64	100%	0	\$0.00		0
3140EW2M6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,354.66	1.72%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,000.00	1.37%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$46,649.72	1.08%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$70,099.03	1.62%	0	\$0.00	NA	0
		CITIBANK,N.A	65	\$3,876,030.24	89.8%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$75,000.00	1.74%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$52,273.29	1.21%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$62,730.67	1.46%	0	\$0.00	NA	0
Total			72	\$4,316,137.61	100%	0	\$0.00		0

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3140EW2N4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$102,559.67	3.15%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$3,156,665.27	96.85%	0	\$0.00	NA	0
Total		33	\$3,259,224.94	100%	0	\$0.00		0
3140EW2P9	CITIBANK,N.A	18	\$3,722,086.70	83.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$348,220.02	7.79%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$401,311.62	8.97%	0	\$0.00	NA	0
Total		20	\$4,471,618.34	100%	0	\$0.00		0
3140EW2Q7	AMERICAN INTERNET MORTGAGE, INC	8	\$3,045,470.32	13.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,477.25	5.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$462,000.00	2.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$228,545.79	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,700.00	1.14%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$12,160,011.08	54.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,535.15	1.3%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$412,148.10	1.86%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$408,912.04	1.85%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$623,950.25	2.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,337,308.36	6.04%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION	1	\$309,043.95	1.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$356,000.00	1.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$337,500.00	1.52%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$373,424.16	1.68%	0	\$0.00	NA	0
Total		59	\$22,138,026.45	100%	0	\$0.00		0
3140EW2R5	AAXY, LLC	1	\$272,551.00	11.31%	0	\$0.00	NA	0
		1	\$175,000.00	7.26%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CITIBANK,N.A	6	\$1,292,022.10	53.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$223,500.00	9.27%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$193,500.00	8.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,000.00	10.53%	0	\$0.00	NA	0
Total		11	\$2,410,573.10	100%	0	\$0.00		0
3140EW2S3	CITIBANK,N.A	19	\$1,195,376.03	100%	0	\$0.00	NA	0
Total		19	\$1,195,376.03	100%	0	\$0.00		0
3140EW2T1	BANKERS TRUST CO NA	1	\$113,525.00	7.56%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,273,568.79	84.78%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$115,030.38	7.66%	0	\$0.00	NA	0
Total		14	\$1,502,124.17	100%	0	\$0.00		0
3140EW2U8	AAXY, LLC	1	\$138,600.00	9.53%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$1,315,363.00	90.47%	0	\$0.00	NA	0
Total		10	\$1,453,963.00	100%	0	\$0.00		0
3140EW2V6	CITIBANK,N.A	24	\$5,151,193.41	84.45%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$127,500.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$240,967.55	3.95%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$580,200.00	9.51%	0	\$0.00	NA	0
Total		28	\$6,099,860.96	100%	0	\$0.00		0
3140EWG25	NAVY FEDERAL CREDIT UNION	10	\$2,745,576.48	100%	0	\$0.00	NA	0
Total		10	\$2,745,576.48	100%	0	\$0.00		0
3140EWG33	NAVY FEDERAL CREDIT UNION	13	\$3,166,180.61	100%	0	\$0.00	NA	0
Total		13	\$3,166,180.61	100%	0	\$0.00		0
3140EWGT6	NAVY FEDERAL CREDIT UNION	38	\$6,834,655.39	100%	0	\$0.00	NA	0

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Total			38	\$6,834,655.39	100%	0	\$0.00		0
3140EWGU3		NAVY FEDERAL CREDIT UNION	17	\$2,384,513.01	100%	0	\$0.00	NA	0
Total			17	\$2,384,513.01	100%	0	\$0.00		0
3140EWGV1		NAVY FEDERAL CREDIT UNION	24	\$2,009,307.32	100%	0	\$0.00	NA	0
Total			24	\$2,009,307.32	100%	0	\$0.00		0
3140EWGW9		NAVY FEDERAL CREDIT UNION	14	\$1,444,778.29	100%	0	\$0.00	NA	0
Total			14	\$1,444,778.29	100%	0	\$0.00		0
3140EWGY5		NAVY FEDERAL CREDIT UNION	51	\$11,506,310.76	100%	0	\$0.00	NA	0
Total			51	\$11,506,310.76	100%	0	\$0.00		0
3140EWGZ2		NAVY FEDERAL CREDIT UNION	10	\$1,158,648.88	100%	0	\$0.00	NA	0
Total			10	\$1,158,648.88	100%	0	\$0.00		0
3140EWJA4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,654,669.30	100%	0	\$0.00	NA	0
Total			14	\$1,654,669.30	100%	0	\$0.00		0
3140EWJP1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,405,740.12	100%	0	\$0.00	NA	0
Total			23	\$1,405,740.12	100%	0	\$0.00		0
3140EWJQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,261,968.93	100%	0	\$0.00	NA	0
Total			14	\$2,261,968.93	100%	0	\$0.00		0
3140EWJR7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,580,548.00	100%	0	\$0.00	NA	0
Total			28	\$4,580,548.00	100%	0	\$0.00		0
3140EWJS5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$11,445,335.49	100%	0	\$0.00	NA	0
Total			44	\$11,445,335.49	100%	0	\$0.00		0
3140EWJT3		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,434,095.28	100%	0	\$0.00	NA	0
Total			51	\$3,434,095.28	100%	0	\$0.00		0
3140EWKA2			21	\$2,440,424.51	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			21	\$2,440,424.51	100%	0	\$0.00		0
3140EWKH7		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,292,388.75	100%	0	\$0.00	NA	0
Total			46	\$6,292,388.75	100%	0	\$0.00		0
3140EWKJ3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,145,369.89	100%	0	\$0.00	NA	0
Total			9	\$1,145,369.89	100%	0	\$0.00		0
3140EWKK0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,085,792.95	100%	0	\$0.00	NA	0
Total			10	\$1,085,792.95	100%	0	\$0.00		0
3140EWKL8		REGIONS BANK DBA REGIONS MORTGAGE	37	\$9,279,408.05	100%	0	\$0.00	NA	0
Total			37	\$9,279,408.05	100%	0	\$0.00		0
3140EWKM6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,543,550.65	100%	0	\$0.00	NA	0
Total			36	\$3,543,550.65	100%	0	\$0.00		0
3140EWKN4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,517,623.83	100%	0	\$0.00	NA	0
Total			26	\$2,517,623.83	100%	0	\$0.00		0
3140EWKP9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,108,133.83	100%	0	\$0.00	NA	0
Total			16	\$1,108,133.83	100%	0	\$0.00		0
3140EWKQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,728,773.96	100%	0	\$0.00	NA	0
Total			23	\$3,728,773.96	100%	0	\$0.00		0
3140EWKR5		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,008,319.13	100%	0	\$0.00	NA	0
Total			29	\$4,008,319.13	100%	0	\$0.00		0
3140EWLJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,844,557.40	100%	0	\$0.00	NA	0
Total			7	\$1,844,557.40	100%	0	\$0.00		0
3140EWLK9		PRIMELENDING, A PLAINSCAPITAL	10	\$2,840,270.00	100%	0	\$0.00	NA	0

	COMPANY							
Total		10	\$2,840,270.00	100%	0	\$0.00		0
3140EWLL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,252,256.22	100%	0	\$0.00	NA	0
Total		18	\$3,252,256.22	100%	0	\$0.00		0
3140EWNH4	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$719,474.01	100%	0	\$0.00	NA	0
Total		2	\$719,474.01	100%	0	\$0.00		0
3140EWP74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$660,464.38	36.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	19.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$234,050.68	12.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$569,148.23	31.12%	0	\$0.00	NA	0
Total		6	\$1,828,663.29	100%	0	\$0.00		0
3140EWP82	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$138,780.02	10.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$928,785.59	69.48%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$140,782.91	10.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$128,509.22	9.61%	0	\$0.00	NA	0
Total		8	\$1,336,857.74	100%	0	\$0.00		0
3140EWP90	GUARDHILL FINANCIAL CORP	1	\$272,959.85	20.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,030,981.22	79.07%	0	\$0.00	NA	0
Total		5	\$1,303,941.07	100%	0	\$0.00		0
3140EWQ24	COLDWELL BANKER HOME LOANS	1	\$109,834.32	8.5%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$391,074.25	30.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,952.76	15.23%	0	\$0.00	NA	0

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	THE BANK OF CANTON, A CORPORATION	1	\$359,457.78	27.8%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,538.89	18.22%	0	\$0.00	NA	0
Total		5	\$1,292,858.00	100%	0	\$0.00		0
3140EWQ32	COLDWELL BANKER HOME LOANS	1	\$127,827.58	12.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$124,828.70	12.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$262,584.36	25.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,234.98	11.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$388,298.27	38%	0	\$0.00	NA	0
Total		8	\$1,021,773.89	100%	0	\$0.00		0
3140EWQ40	BANK OF AMERICA, N.A	1	\$163,173.75	5.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$273,660.07	9.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$32,258.42	1.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$185,755.95	6.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$300,274.08	10.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$327,153.95	11.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,656.18	6.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,029,439.52	36.87%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,630.11	10.52%	0	\$0.00	NA	0
Total		18	\$2,792,002.03	100%	0	\$0.00		0
3140EWQ57	BANCO POPULAR NORTH AMERICA	1	\$392,370.76	35.4%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$363,259.04	32.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$199,225.14	17.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,551.18	13.86%	0	\$0.00	NA	0

Total			4	\$1,108,406.12	100%	0	\$0.00		0
3140EWQ65		BANK OF AMERICA, N.A	2	\$450,341.68	37.55%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$176,563.84	14.72%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$235,068.81	19.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$337,454.17	28.13%	0	\$0.00	NA	0
Total			8	\$1,199,428.50	100%	0	\$0.00		0
3140EWQ99		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,281,659.10	12.96%	0	\$0.00	NA	0
		CARTUS HOME LOANS	14	\$3,818,420.00	38.62%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$100,000.00	1.01%	0	\$0.00	NA	0
		COMERICA BANK	1	\$250,000.00	2.53%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$383,000.00	3.87%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$678,000.00	6.86%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,048,269.52	10.6%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,778,500.00	17.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$548,200.00	5.56%	0	\$0.00	NA	0
Total			34	\$9,886,048.62	100%	0	\$0.00		0
3140EWQA6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$333,000.00	6.84%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$99,554.99	2.04%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$172,827.48	3.55%	0	\$0.00	NA	0
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,123.57	3.99%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,631.50	3.87%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$113,306.47	2.33%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	2.14%	0	\$0.00	NA	0
			1	\$93,183.48	1.91%	0	\$0.00	NA	0

	FIRST STATE BANK, A ARKANSAS CORPORATION							
	GOOGAIN INC., A CORPORATION	1	\$264,816.29	5.44%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$53,514.02	1.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,352.78	2.94%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$362,371.03	7.44%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$375,189.10	7.71%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$398,202.18	8.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$482,400.00	9.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,579.43	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,800.00	7.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,045.06	3.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	3.41%	0	\$0.00	NA	0
	THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$356,390.95	7.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$209,553.90	4.3%	0	\$0.00	NA	0
Total		21	\$4,869,092.23	100%	0	\$0.00		0
3140EWQB4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,517.53	0.4%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$354,142.10	1.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A	1	\$553,630.31	1.93%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BANCO POPULAR NORTH AMERICA	1	\$127,356.96	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$288,667.41	1.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$59,143.48	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,526,827.23	8.81%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$157,700.00	0.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$630,129.11	2.2%	0	\$0.00	NA	0
	COMERICA BANK	4	\$412,116.78	1.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$439,440.58	1.53%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$173,505.07	0.61%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	\$238,212.83	0.83%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$348,442.49	1.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$259,884.20	0.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	27	\$5,422,588.56	18.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$2,103,357.61	7.34%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$627,242.64	2.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$398,237.67	1.39%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$141,797.34	0.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,066,774.75	3.72%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$97,568.23	0.34%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,421.91	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$379,000.00	1.32%	0	\$0.00	NA	0
		2	\$756,539.08	2.64%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$761,419.08	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$513,468.93	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$7,565,043.51	26.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$127,173.76	0.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.57	0.85%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$345,471.18	1.21%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,129,971.70	3.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$200,000.00	0.68%	0	\$0.00	NA	0
Total		174	\$28,665,712.60	100%	0	\$0.00		0
3140EWQC2	AMERISERV FINANCIAL BANK	1	\$313,404.09	5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,690,871.30	58.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$402,880.00	6.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$429,308.37	6.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%	0	\$0.00	NA	0

Total			17	\$6,263,282.06	100%	0	\$0.00		0
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$455,650.93	1.25%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$493,770.87	1.36%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,126,899.81	3.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,683.05	0.78%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,357.96	1.15%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$212,455.72	0.58%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$149,769.04	0.41%	0	\$0.00	NA	0	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,307.53	1.21%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$576,613.66	1.59%	0	\$0.00	NA	0	
	HUNT MORTGAGE CORPORATION	1	\$102,442.03	0.28%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,268,570.40	3.49%	0	\$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$816,904.84	2.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,500.00	1.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$128,302.15	0.35%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$279,559.34	0.77%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$328,667.89	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,685.85	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,557,690.12	7.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,350.52	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	\$2,692,157.23	7.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,872,774.70	10.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,197.92	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,183,976.16	6.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,920.09	0.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$183,419.39	0.5%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$315,046.61	0.87%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$746,507.39	2.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$175,056.12	0.48%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	4	\$942,264.84	2.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$198,187.61	0.55%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,306.09	0.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$676,352.01	1.84%	0	\$0.00	NA	0
Total		128	\$36,355,921.79	100%	0	\$0.00		0
3140EWQE8	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$311,550.46	5.15%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$347,258.94	5.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$565,194.39	9.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,744.97	2.92%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A COPRORATION	1	\$383,687.96	6.34%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$247,151.27	4.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$336,804.49	5.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$314,090.77	5.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$256,138.59	4.23%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$316,727.99	5.23%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$259,625.39	4.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$564,415.11	9.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$778,775.58	12.87%	0	\$0.00	NA	0

	NMLS #4256, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,128.89	4.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$279,596.56	4.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$409,435.13	6.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,262.33	4.1%	0	\$0.00	NA	0
Total		20	\$6,051,588.82	100%	0	\$0.00		0
3140EWQF5	BANK OF AMERICA, N.A	2	\$570,055.98	56.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$202,438.71	19.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,859.52	17.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,062.81	6.99%	0	\$0.00	NA	0
Total		6	\$1,016,417.02	100%	0	\$0.00		0
3140EWQG3	BANCO POPULAR NORTH AMERICA	1	\$147,793.89	4.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$139,800.08	4.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$149,539.01	4.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,674.62	3.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$426,170.00	12.55%	0	\$0.00	NA	0
	COMERICA BANK	2	\$281,122.50	8.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,783.44	4.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$147,648.11	4.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$427,777.53	12.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,217.33	3.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$145,294.99	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED	1	\$131,627.38	3.88%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,576.58	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$697,193.20	20.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$143,715.65	4.23%	0	\$0.00	NA	0
Total		24	\$3,394,934.31	100%	0	\$0.00		0
3140EWQH1	FIRST AMERICAN MORTGAGE, INC	1	\$135,664.88	10.37%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$117,282.60	8.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$134,068.68	10.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$255,622.24	19.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$133,332.03	10.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,487.97	10.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,825.01	8.78%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,789.39	9.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,607.06	11.44%	0	\$0.00	NA	0
Total		10	\$1,307,679.86	100%	0	\$0.00		0
3140EWQJ7	AMERISERV FINANCIAL BANK	1	\$26,933.87	1.47%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$145,686.61	7.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$63,742.53	3.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$204,674.30	11.19%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$135,084.23	7.38%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$78,766.85	4.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$145,905.27	7.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$740,895.32	40.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$77,291.43	4.22%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$61,662.44	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$75,890.49	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,895.76	3.99%	0	\$0.00	NA	0
Total		28	\$1,829,429.10	100%	0	\$0.00		0
3140EWQK4	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$176,556.42	1.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,021,411.04	9.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$860,605.97	8.24%	0	\$0.00	NA	0
	COMERICA BANK	1	\$227,675.57	2.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,418.51	3.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$331,864.88	3.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$359,495.03	3.44%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$272,000.00	2.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$810,172.09	7.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$235,000.00	2.25%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$208,705.52	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,436,099.91	13.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$902,965.39	8.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,132,956.08	10.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,110,323.60	20.22%	0	\$0.00	NA	0

Total			36	\$10,441,250.01	100%	0	\$0.00		0
3140EWQL2	BANK OF AMERICA, N.A	1	\$200,494.22	3.72%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$279,809.59	5.2%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,808.06	3.47%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$305,584.67	5.67%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$278,196.47	5.17%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$406,418.35	7.55%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$361,112.91	6.7%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$399,461.19	7.42%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$368,502.95	6.84%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,354.20	4.13%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$323,772.71	6.01%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$384,481.40	7.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,746.19	1.91%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$710,919.68	13.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$325,058.21	6.04%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$240,178.67	4.46%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$289,954.45	5.37%	0	\$0.00	NA	0	
Total		19	\$5,385,853.92	100%	0	\$0.00		0	
3140EWQM0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$98,854.16	2.01%	0	\$0.00	NA	0	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$92,000.00	1.87%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$108,000.00	2.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,137,412.07	23.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,339.59	2.16%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,970.23	1.87%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$103,853.46	2.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$865,656.56	17.58%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$398,889.50	8.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,437.80	2.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$204,594.84	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,511,743.54	30.7%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$105,020.70	2.13%	0	\$0.00	NA	0
Total		50	\$4,923,772.45	100%	0	\$0.00		0
3140EWQN8	BANCO POPULAR NORTH AMERICA	1	\$111,688.88	1.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$443,373.59	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	9	\$2,397,547.34	37.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$639,268.08	10.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,734.32	9.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,812.75	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$801,068.27	12.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A	1	\$314,535.94	4.98%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	UBS AG, TAMPA BRANCH	1	\$299,180.77	4.73%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$207,700.31	3.27%	0	\$0.00	NA	0	
Total		29	\$6,319,910.25	100%	0	\$0.00		0	
3140EWQP3	HSBC BANK USA, N.A	2	\$739,930.70	72.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$276,815.83	27.23%	0	\$0.00	NA	0	
Total		3	\$1,016,746.53	100%	0	\$0.00		0	
3140EWQQ1	BANK OF AMERICA, N.A	1	\$190,733.05	4.35%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$398,436.30	9.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$643,230.00	14.66%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$734,363.19	16.74%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,857.12	4.05%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$432,250.00	9.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,524,962.86	34.75%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$286,090.87	6.52%	0	\$0.00	NA	0	
Total		17	\$4,387,923.39	100%	0	\$0.00		0	
3140EWQR9	CARTUS HOME LOANS	1	\$113,737.20	4.44%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$348,162.12	13.58%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$122,800.00	4.79%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	1	\$113,835.75	4.44%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$470,440.44	18.34%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,477.10	9.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,645.87	4.67%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,285.13	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE	6	\$693,430.11	27.04%	0	\$0.00	NA	0	

	CORPORATION								
	PREMIER LENDING ALLIANCE, LLC	1	\$118,077.19	4.6%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$121,574.58	4.73%	0	\$0.00	NA	0	
Total		22	\$2,564,465.49	100%	0	\$0.00		0	
3140EWQS7	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,429.29	4.22%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$642,937.97	17.33%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$164,767.51	4.44%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$170,614.06	4.6%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$956,554.07	25.78%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,534.34	4.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$168,500.00	4.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,549.93	4.7%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$161,771.75	4.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$786,416.22	21.19%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$174,750.99	4.7%	0	\$0.00	NA	0	
Total		23	\$3,710,826.13	100%	0	\$0.00		0	
3140EWQT5	BANK OF AMERICA, N.A	3	\$497,736.40	24.21%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$151,040.56	7.35%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$484,521.59	23.57%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$313,456.33	15.25%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$152,597.74	7.42%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,899.25	7.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$151,404.84	7.36%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$154,255.69	7.5%	0	\$0.00	NA	0	
Total		13	\$2,055,912.40	100%	0	\$0.00		0	

3140EWQU2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,476.18	6.42%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$188,311.91	6.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$200,000.00	6.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	6.46%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$184,994.77	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$191,771.03	6.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$580,554.34	18.77%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$589,935.05	19.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$181,348.02	5.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,423.30	18.67%	0	\$0.00	NA	0
Total		16	\$3,092,539.05	100%	0	\$0.00		0
3140EWQV0	COMERICA BANK	1	\$187,797.24	16.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$567,987.67	49.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,920.00	16.86%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$190,840.22	16.76%	0	\$0.00	NA	0
Total		6	\$1,138,545.13	100%	0	\$0.00		0
3140EWQW8	HSBC BANK USA, N.A	4	\$1,029,457.34	100%	0	\$0.00	NA	0
Total		4	\$1,029,457.34	100%	0	\$0.00		0
3140EWQX6	KEYBANK NATIONAL ASSOCIATION	3	\$843,224.85	54.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,676.03	9.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$257,736.88	16.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$298,810.37	19.27%	0	\$0.00	NA	0

Total			6	\$1,550,448.13	100%	0	\$0.00		0
3140EWQY4		BANK OF AMERICA, N.A	1	\$149,437.08	14.74%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$191,531.10	18.9%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$377,866.18	37.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$47,892.18	4.72%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$246,910.57	24.36%	0	\$0.00	NA	0
Total			5	\$1,013,637.11	100%	0	\$0.00		0
3140EWQZ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,243,231.31	68.34%	0	\$0.00	NA	0
		PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,700.00	9.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,370.23	22.11%	0	\$0.00	NA	0
Total			11	\$1,819,301.54	100%	0	\$0.00		0
3140EWVS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$773,100.00	100%	0	\$0.00	NA	0
Total			3	\$773,100.00	100%	0	\$0.00		0
3140EWVT9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$551,721.29	100%	0	\$0.00	NA	0
Total			2	\$551,721.29	100%	0	\$0.00		0
3140EWVU6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,558,386.80	80.77%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$371,000.00	19.23%	0	\$0.00	NA	0
Total			5	\$1,929,386.80	100%	0	\$0.00		0
3140EWVV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$935,146.03	100%	0	\$0.00	NA	0
Total			3	\$935,146.03	100%	0	\$0.00		0
3140EWVW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,658.02	100%	0	\$0.00	NA	0
Total			2	\$570,658.02	100%	0	\$0.00		0
3140EX3M3		ACCUNET MORTGAGE LLC	1	\$125,837.81	4.96%	0	\$0.00	NA	0

	ANCHOR BANK FSB	1	\$231,202.09	9.11%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$171,369.13	6.76%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$150,085.01	5.92%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$126,906.43	5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$673,282.22	26.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$106,559.50	4.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$77,500.11	3.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,703.34	5.86%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$321,585.51	12.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$82,450.00	3.25%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$153,717.01	6.06%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$167,497.11	6.6%	0	\$0.00	NA	0
Total		16	\$2,536,695.27	100%	0	\$0.00		0
3140EX3N1	BMO HARRIS BANK N.A	1	\$178,784.95	16.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$414,153.28	37.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$124,846.30	11.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP	1	\$112,299.59	10.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$282,387.10	25.39%	0	\$0.00	NA	0
Total		7	\$1,112,471.22	100%	0	\$0.00		0
3140EX3P6	ACCUNET MORTGAGE LLC	1	\$78,386.90	3.33%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$134,131.66	5.69%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,460.47	4.6%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$168,780.00	7.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$125,631.15	5.33%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$123,675.00	5.25%	0	\$0.00	NA	0
	HORICON BANK	1	\$73,625.00	3.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$395,472.99	16.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$178,736.30	7.58%	0	\$0.00	NA	0

	SUNSET BANK & SAVINGS	1	\$204,005.64	8.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$147,440.00	6.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$409,856.65	17.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$208,242.76	8.85%	0	\$0.00	NA	0
Total		16	\$2,356,444.52	100%	0	\$0.00		0
3140EX4L4	ACCUNET MORTGAGE LLC	1	\$79,887.28	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$174,257.13	3.37%	0	\$0.00	NA	0
	ANCHOR BANK FSB	5	\$679,218.99	13.15%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$197,742.78	3.83%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$101,850.00	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$168,062.88	3.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$288,291.70	5.58%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$370,257.56	7.17%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$142,258.21	2.75%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$112,361.46	2.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$351,420.15	6.8%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$108,971.25	2.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$570,094.54	11.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$69,727.37	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$262,998.94	5.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$89,725.00	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,005.00	2.19%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$121,234.29	2.35%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$148,410.00	2.87%	0	\$0.00	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$81,884.47	1.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,451.82	2.72%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	3	\$421,161.75	8.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$223,834.17	4.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$147,591.75	2.87%	0	\$0.00	NA	0
Total		45	\$5,164,698.49	100%	0	\$0.00		0
3140EX4M2	BANK FIRST NATIONAL	1	\$61,984.41	4.74%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$87,834.55	6.72%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$153,679.84	11.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$270,443.00	20.69%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$130,264.12	9.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,102.60	6.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,312.21	11.5%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$264,277.67	20.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$98,967.38	7.58%	0	\$0.00	NA	0
Total		12	\$1,306,865.78	100%	0	\$0.00		0
3140EX4N0	ACCUNET MORTGAGE LLC	1	\$113,900.00	8.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,299.45	8.67%	0	\$0.00	NA	0
	ANCHOR BANK FSB	2	\$259,245.33	20.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,482.00	12.82%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$225,065.78	17.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$59,426.63	4.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,383.58	6.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,547.48	8.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$154,986.18	12.07%	0	\$0.00	NA	0
Total		11	\$1,283,336.43	100%	0	\$0.00		0
3140EX4P5	ANCHOR BANK FSB	1	\$86,189.99	3.76%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$86,465.57	3.77%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$522,587.79	22.79%	0	\$0.00	NA	0
		2	\$249,623.46	10.89%	0	\$0.00	NA	0

	COMMERCE STATE BANK							
	FIRST BANK FINANCIAL CENTRE	1	\$75,186.58	3.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,561.66	2.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$198,985.81	8.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$185,155.75	8.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$83,374.24	3.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,473.81	4.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,557.26	7.31%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$34,657.66	1.51%	0	\$0.00	NA	0
	US BANK	1	\$115,826.28	5.05%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$92,150.00	4.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$141,406.70	6.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$92,859.93	4.04%	0	\$0.00	NA	0
Total		22	\$2,293,062.49	100%	0	\$0.00		0
3140EXCF8	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$942,000.00	100%	0	\$0.00	NA	0
Total		4	\$942,000.00	100%	0	\$0.00		0
3140EXCG6	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$799,999.00	100%	0	\$0.00	NA	0
Total		2	\$799,999.00	100%	0	\$0.00		0
3140EXCH4	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$977,486.74	100%	0	\$0.00	NA	0
Total		4	\$977,486.74	100%	0	\$0.00		0
3140EXJH7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$72,570.29	5.43%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$118,955.65	8.9%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,145,398.08	85.67%	0	\$0.00	NA	0
Total		23	\$1,336,924.02	100%	0	\$0.00		0

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3140EXJJ3		AMERICAN KEN INC	1	\$99,849.38	9.42%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$960,354.93	90.58%	0	\$0.00	NA	0
Total			11	\$1,060,204.31	100%	0	\$0.00		0
3140EXJK0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,227.54	9.39%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$1,178,996.12	90.61%	0	\$0.00	NA	0
Total			11	\$1,301,223.66	100%	0	\$0.00		0
3140EXJL8		CHICAGO FINANCIAL SERVICES, INC	1	\$146,000.00	8.22%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$1,485,260.51	83.63%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$144,781.61	8.15%	0	\$0.00	NA	0
Total			13	\$1,776,042.12	100%	0	\$0.00		0
3140EXJM6		CITIBANK,N.A	9	\$2,261,802.53	85.25%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$391,435.20	14.75%	0	\$0.00	NA	0
Total			10	\$2,653,237.73	100%	0	\$0.00		0
3140EXJN4		CITIBANK,N.A	6	\$1,002,364.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,364.00	100%	0	\$0.00		0
3140EXJP9		CITIBANK,N.A	5	\$1,450,102.99	100%	0	\$0.00	NA	0
Total			5	\$1,450,102.99	100%	0	\$0.00		0
3140EXJQ7		CITIBANK,N.A	7	\$1,766,049.91	56.85%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$217,699.65	7.01%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$363,125.72	11.69%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$197,711.03	6.36%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$322,944.33	10.4%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$239,162.54	7.69%	0	\$0.00	NA	0
Total			12	\$3,106,693.18	100%	0	\$0.00		0
3140EXJR5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$2,653,447.73	5.74%	0	\$0.00	NA	0
		BANKERS XPRESS LLC	1	\$547,278.36	1.18%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,556,856.28	7.69%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICE INC	1	\$617,935.19	1.34%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$1,124,620.36	2.43%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,554,014.17	3.36%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$624,657.44	1.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$1,553,284.14	3.36%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$798,498.37	1.73%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,173.36	1.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$559,228.47	1.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	24	\$12,674,336.65	27.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$988,878.99	2.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	14	\$7,471,748.75	16.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC	4	\$2,069,331.33	4.48%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,329,924.50	7.2%	0	\$0.00	NA	0
	OPES ADVISORS INC	8	\$3,999,163.13	8.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$548,000.00	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$519,299.55	1.12%	0	\$0.00	NA	0
Total		86	\$46,229,676.77	100%	0	\$0.00		0
3140EXJS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,470.44	3.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,694.66	3.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$173,181.63	8.9%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$83,629.91	4.3%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$1,482,522.25	76.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$62,725.20	3.22%	0	\$0.00	NA	0
Total		31	\$1,946,224.09	100%	0	\$0.00		0
3140EXJT1	AAXY, LLC	1	\$88,615.66	1.83%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,619.98	1.81%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,609.32	2.09%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$3,993,803.80	82.34%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$106,588.31	2.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$98,568.16	2.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$91,600.00	1.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$86,624.31	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,559.53	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,600.00	1.93%	0	\$0.00	NA	0
Total		50	\$4,850,189.07	100%	0	\$0.00		0
3140EXJU8	AMERISAVE MORTGAGE CORPORATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$4,247,962.22	86.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,463.48	2.48%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$121,467.85	2.46%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$93,017.42	1.88%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$120,800.00	2.45%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$111,501.59	2.26%	0	\$0.00	NA	0
Total		42	\$4,938,712.56	100%	0	\$0.00		0
3140EXJV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$399,861.54	3.91%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,888.95	1.38%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$127,430.40	1.25%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$130,577.38	1.28%	0	\$0.00	NA	0
	CITIBANK,N.A	62	\$8,563,415.99	83.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,750.00	1.43%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$130,000.00	1.27%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$136,800.00	1.34%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$145,761.41	1.43%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$149,345.72	1.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$146,500.00	1.43%	0	\$0.00	NA	0
Total		74	\$10,216,331.39	100%	0	\$0.00		0
3140EXJW4	AAA CAPITAL INVESTMENT INC	1	\$221,980.73	0.38%	0	\$0.00	NA	0
	AAXY, LLC	7	\$2,236,585.91	3.85%	0	\$0.00	NA	0
	ABC BANK	1	\$321,163.81	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$517,684.98	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$309,588.38	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,655,291.88	4.57%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$196,997.61	0.34%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$264,700.00	0.46%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$507,752.87	0.87%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$705,386.33	1.21%	0	\$0.00	NA	0
	CITIBANK,N.A	129	\$32,141,945.32	55.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$736,127.12	1.27%	0	\$0.00	NA	0
	CTHM, LLC	1	\$219,020.99	0.38%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$229,006.78	0.39%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$225,999.88	0.39%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$185,586.94	0.32%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$371,200.00	0.64%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	10	\$3,092,997.50	5.32%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,274,130.02	2.19%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$357,449.71	0.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,637,891.40	2.82%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$980,135.42	1.69%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$592,000.00	1.02%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	6	\$1,567,732.94	2.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$580,418.36	1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,823,836.79	3.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$403,816.20	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$911,675.32	1.57%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$415,162.77	0.71%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,864,723.86	3.21%	0	\$0.00	NA	0
Total		218	\$58,131,989.82	100%	0	\$0.00		0
3140EXL84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,417,383.80	100%	0	\$0.00	NA	0
Total		23	\$6,417,383.80	100%	0	\$0.00		0
3140EXL92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,017,708.18	100%	0	\$0.00	NA	0
Total		21	\$6,017,708.18	100%	0	\$0.00		0
3140EXMA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,657,813.04	100%	0	\$0.00	NA	0
Total		23	\$6,657,813.04	100%	0	\$0.00		0
3140EXMB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	54	\$16,684,570.89	100%	0	\$0.00	NA	0
Total		54	\$16,684,570.89	100%	0	\$0.00		0
3140EXU84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,546,692.86	100%	0	\$0.00	NA	0
Total		28	\$6,546,692.86	100%	0	\$0.00		0
3140EXUZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,645.26	100%	0	\$0.00	NA	0
Total		11	\$2,475,645.26	100%	0	\$0.00		0
3140EXVA8	GUARANTEED RATE, INC., A DELAWARE	16	\$1,773,778.66	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$1,773,778.66	100%	0	\$0.00		0
3140EXVC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,742,708.07	100%	0	\$0.00	NA	0
Total			42	\$11,742,708.07	100%	0	\$0.00		0
3140EXVG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,283,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,283,800.00	100%	0	\$0.00		0
3140EXVH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,231,865.33	100%	0	\$0.00	NA	0
Total			8	\$1,231,865.33	100%	0	\$0.00		0
3140EXVK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,260,964.65	100%	0	\$0.00	NA	0
Total			35	\$10,260,964.65	100%	0	\$0.00		0
3140EXVL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,236,319.11	100%	0	\$0.00	NA	0
Total			10	\$2,236,319.11	100%	0	\$0.00		0
3140EXVM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,660,807.06	100%	0	\$0.00	NA	0
Total			13	\$2,660,807.06	100%	0	\$0.00		0
3140EXVN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,125,241.24	100%	0	\$0.00	NA	0
Total			5	\$1,125,241.24	100%	0	\$0.00		0
3140EYMC2		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	4.68%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$255,000.00	8.84%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	18	\$2,494,075.00	86.48%	0	\$0.00	NA	0
Total			21	\$2,884,075.00	100%	0	\$0.00		0
3140EYMD0		MILEND, INC	1	\$105,600.00	9.54%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$1,001,350.00	90.46%	0	\$0.00	NA	0
Total			10	\$1,106,950.00	100%	0	\$0.00		0

3140EYME8	HOME MORTGAGE ALLIANCE, LLC	1	\$100,500.00	7.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,319.68	6.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$291,721.00	21.48%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$875,615.00	64.47%	0	\$0.00	NA	0
Total		14	\$1,358,155.68	100%	0	\$0.00		0
3140EYMF5	HOME MORTGAGE ALLIANCE, LLC	2	\$706,000.00	7.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	10	\$2,837,820.00	28.37%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$318,000.00	3.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$416,357.96	4.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,718,753.27	17.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,709,900.00	37.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$294,535.73	2.95%	0	\$0.00	NA	0
Total		30	\$10,001,366.96	100%	0	\$0.00		0
3140EYMG3	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$334,600.00	5.39%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	14	\$4,085,843.79	65.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$261,949.71	4.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,529,930.00	24.62%	0	\$0.00	NA	0
Total		19	\$6,212,323.50	100%	0	\$0.00		0
3140EYRT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,000.23	5.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$511,677.12	18.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,250.21	5.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,803.66	16.63%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$68,781.35	2.44%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$230,457.07	8.16%	0	\$0.00	NA	0
		1	\$167,604.66	5.93%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC							
	PHH HOME LOANS, LLC	4	\$577,727.64	20.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,677.99	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$173,296.06	6.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$197,079.15	6.97%	0	\$0.00	NA	0
Total		18	\$2,824,355.14	100%	0	\$0.00		0
3140EYRU7	PHH HOME LOANS, LLC	1	\$137,562.69	27.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,911.42	72.4%	0	\$0.00	NA	0
Total		3	\$498,474.11	100%	0	\$0.00		0
3140EYTW1	FIRST CHOICE LOAN SERVICES INC	5	\$1,370,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,370,800.00	100%	0	\$0.00		0
3140EYVX6	DITECH FINANCIAL LLC	4	\$920,882.98	49.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$379,532.76	20.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$292,048.66	15.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,798.15	15.21%	0	\$0.00	NA	0
Total		7	\$1,878,262.55	100%	0	\$0.00		0
3140EYX22	EMBRACE HOME LOANS, INC	35	\$6,463,374.49	95.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$330,079.82	4.86%	0	\$0.00	NA	0
Total		37	\$6,793,454.31	100%	0	\$0.00		0
3140EYXY2	EMBRACE HOME LOANS, INC	12	\$2,685,028.71	38.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	15	\$4,368,065.00	61.93%	0	\$0.00	NA	0
Total		27	\$7,053,093.71	100%	0	\$0.00		0
3140EYXZ9	EMBRACE HOME LOANS, INC	26	\$5,379,960.70	89.81%	0	\$0.00	NA	0

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		ROCKLAND TRUST COMPANY	2	\$610,471.18	10.19%	0	\$0.00	NA	0
Total			28	\$5,990,431.88	100%	0	\$0.00		0
3140F04F8		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$409,807.00	24.84%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,448.31	18.15%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$237,598.12	14.4%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,022.08	17.4%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	25.21%	0	\$0.00	NA	0
Total			5	\$1,649,561.06	100%	0	\$0.00		0
3140F05M2		NEW PENN FINANCIAL, LLC	4	\$912,270.27	73.61%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$327,000.00	26.39%	0	\$0.00	NA	0
Total			5	\$1,239,270.27	100%	0	\$0.00		0
3140F05N0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,700.00	36.94%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	\$655,000.00	63.06%	0	\$0.00	NA	0
Total			3	\$1,038,700.00	100%	0	\$0.00		0
3140F0BB9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,630.09	4.1%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$203,337.92	5%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,173.48	6.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$307,103.14	7.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,107,921.14	27.24%	0	\$0.00	NA	0
			1	\$251,867.88	6.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	GUILD MORTGAGE COMPANY	1	\$247,350.00	6.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$135,800.00	3.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,791.88	4.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$604,885.57	14.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	5.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,649.82	5.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$163,698.28	4.03%	0	\$0.00	NA	0
Total		18	\$4,066,909.20	100%	0	\$0.00		0
3140F0BC7	BANK OF ENGLAND DBA ENG LENDING	1	\$295,469.25	14.68%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$159,760.81	7.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,891.73	14.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$620,046.30	30.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$188,922.73	9.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$218,950.45	10.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$246,637.55	12.24%	0	\$0.00	NA	0
Total		8	\$2,012,678.82	100%	0	\$0.00		0
3140F0BD5	ACADEMY MORTGAGE CORP	1	\$290,266.33	5.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,138.36	3.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$232,507.11	4.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$189,589.21	3.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$672,541.01	13.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,947.30	15.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$748,300.04	14.74%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY	2	\$484,376.14	9.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,542.26	3.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$283,493.44	5.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$549,789.89	10.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,257.35	4.73%	0	\$0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$241,874.48	4.77%	0	\$0.00	NA	0
Total		21	\$5,076,622.92	100%	0	\$0.00		0
3140F0BE3	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$130,777.56	11.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$172,437.75	15.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,411.55	15.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$333,999.98	30.09%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$168,334.65	15.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,172.76	11.82%	0	\$0.00	NA	0
Total		7	\$1,110,134.25	100%	0	\$0.00		0
3140F0BF0	ALL WESTERN MORTGAGE, INC	1	\$276,117.84	3.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$618,143.59	6.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,457.94	2.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$294,310.21	3.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$430,156.95	4.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,907.93	2.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,087,442.94	12.1%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$490,520.56	5.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$295,494.52	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,637,629.66	18.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$893,801.54	9.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,125.93	2.68%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$546,337.64	6.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$211,460.00	2.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$199,579.90	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$606,529.29	6.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$726,078.48	8.08%	0	\$0.00	NA	0
Total		37	\$8,988,094.92	100%	0	\$0.00		0
3140F0BG8	BANK OF ENGLAND DBA ENG LENDING	1	\$160,826.53	10.72%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$162,960.00	10.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,284.82	10.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,860.00	8.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,470.00	10.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$151,320.00	10.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,870.00	11.06%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$116,260.14	7.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,169.35	10.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$155,013.52	10.34%	0	\$0.00	NA	0
Total		10	\$1,500,034.36	100%	0	\$0.00		0
3140F0BH6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,449.83	13.65%	0	\$0.00	NA	0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,942.36	22.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$131,757.80	12.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,496.72	24.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,277.08	12.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$143,647.46	13.85%	0	\$0.00	NA	0
Total		8	\$1,036,571.25	100%	0	\$0.00		0
3140F0CS1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,472,224.68	100%	0	\$0.00	NA	0
Total		13	\$1,472,224.68	100%	0	\$0.00		0
3140F0E91	GTL INVESTMENTS, INC	1	\$34,457.58	2.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$40,550.08	2.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$1,297,187.94	94.53%	0	\$0.00	NA	0
Total		27	\$1,372,195.60	100%	0	\$0.00		0
3140F0FA7	EQUITY RESOURCES, INC	1	\$119,043.03	6.76%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$227,846.23	12.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,415,139.32	80.31%	0	\$0.00	NA	0
Total		15	\$1,762,028.58	100%	0	\$0.00		0
3140F0FB5	HOME MTG ASSURED CORP DBA HOWA	1	\$172,989.06	3.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,563.11	3.11%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$170,759.05	3.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,659,888.58	90.23%	0	\$0.00	NA	0
Total		32	\$5,164,199.80	100%	0	\$0.00		0
3140F0FC3	EQUITY RESOURCES, INC	1	\$104,434.75	10.32%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,861.43	8.88%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$105,350.00	10.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$711,992.33	70.39%	0	\$0.00	NA	0
Total		13	\$1,011,638.51	100%	0	\$0.00		0
3140F0FD1	EQUITY RESOURCES, INC	1	\$147,875.99	5.67%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$289,393.06	11.09%	0	\$0.00	NA	0

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	HOME MTG ASSURED CORP DBA HOWA	1	\$148,949.10	5.71%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$263,290.62	10.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,633,969.22	62.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$125,584.40	4.81%	0	\$0.00	NA	0
Total		19	\$2,609,062.39	100%	0	\$0.00		0
3140F0FE9	FIRST FEDERAL COMMUNITY BANK O	1	\$120,942.57	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,961,997.51	92.54%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$117,826.16	3.68%	0	\$0.00	NA	0
Total		27	\$3,200,766.24	100%	0	\$0.00		0
3140F0FF6	HOME MTG ASSURED CORP DBA HOWA	1	\$84,422.66	3.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$2,602,125.57	94.4%	0	\$0.00	NA	0
Total		42	\$2,756,548.23	100%	0	\$0.00		0
3140F0FG4	MAIN STREET BANK	1	\$376,000.00	19.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,179,166.47	59.81%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$416,438.29	21.12%	0	\$0.00	NA	0
Total		6	\$1,971,604.76	100%	0	\$0.00		0
3140F0FH2	HOME MTG ASSURED CORP DBA HOWA	1	\$226,443.07	1.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$797,992.86	5.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$13,666,050.73	90.62%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$389,425.45	2.59%	0	\$0.00	NA	0
Total		60	\$15,079,912.11	100%	0	\$0.00		0
3140F0FJ8	GVC MORTGAGE, INC	1	\$416,412.45	18.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$311,550.46	13.53%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$315,564.63	13.7%	0	\$0.00	NA	0
		1	\$352,302.91	15.3%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	THE HUNTINGTON NATIONAL BANK	4	\$907,017.18	39.39%	0	\$0.00	NA	0	
Total		8	\$2,302,847.63	100%	0	\$0.00		0	
3140F0FK5	GVC MORTGAGE, INC	1	\$95,867.74	8.83%	0	\$0.00	NA	0	
	OPTION FINANCIAL, LLC	1	\$107,202.10	9.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$882,962.16	81.3%	0	\$0.00	NA	0	
Total		11	\$1,086,032.00	100%	0	\$0.00		0	
3140F0FL3	EQUITY RESOURCES, INC	1	\$145,490.53	12.74%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$144,786.39	12.67%	0	\$0.00	NA	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$144,187.26	12.62%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$147,908.89	12.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$560,050.00	49.02%	0	\$0.00	NA	0	
Total		8	\$1,142,423.07	100%	0	\$0.00		0	
3140F0FM1	EQUITY RESOURCES, INC	1	\$101,446.97	8.02%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$100,851.21	7.97%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$104,845.31	8.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$85,773.46	6.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$872,512.95	68.94%	0	\$0.00	NA	0	
Total		13	\$1,265,429.90	100%	0	\$0.00		0	
3140F0FN9	EQUITY RESOURCES, INC	2	\$316,627.39	21.99%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$171,427.08	11.91%	0	\$0.00	NA	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$168,000.00	11.67%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	\$321,525.63	22.33%	0	\$0.00	NA	0	
	MAIN STREET BANK	2	\$310,176.07	21.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$152,000.00	10.56%	0	\$0.00	NA	0	
Total		9	\$1,439,756.17	100%	0	\$0.00		0	
3140F0FP4	FIRST FEDERAL COMMUNITY BANK O	1	\$118,321.52	10.08%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	1	\$122,273.57	10.41%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$124,012.94	10.56%	0	\$0.00	NA	0	

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		THE HUNTINGTON NATIONAL BANK	7	\$809,576.64	68.95%	0	\$0.00	NA	0
Total			10	\$1,174,184.67	100%	0	\$0.00		0
3140F0FQ2		THE HUNTINGTON NATIONAL BANK	25	\$1,580,276.08	100%	0	\$0.00	NA	0
Total			25	\$1,580,276.08	100%	0	\$0.00		0
3140F0FR0		MAIN STREET BANK	1	\$333,439.97	29.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$385,527.99	33.97%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$415,822.88	36.65%	0	\$0.00	NA	0
Total			4	\$1,134,790.84	100%	0	\$0.00		0
3140F0FS8		HOME MTG ASSURED CORP DBA HOWA	1	\$81,494.96	5.73%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$26,464.29	1.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$1,313,620.43	92.41%	0	\$0.00	NA	0
Total			23	\$1,421,579.68	100%	0	\$0.00		0
3140F0FT6		HOME MTG ASSURED CORP DBA HOWA	1	\$105,860.41	10.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$935,063.59	89.83%	0	\$0.00	NA	0
Total			11	\$1,040,924.00	100%	0	\$0.00		0
3140F0FU3		HOME MTG ASSURED CORP DBA HOWA	1	\$156,000.00	8.81%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$159,789.30	9.02%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$161,051.73	9.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,294,805.88	73.08%	0	\$0.00	NA	0
Total			11	\$1,771,646.91	100%	0	\$0.00		0
3140F0FV1		HOME MTG ASSURED CORP DBA HOWA	1	\$230,966.74	8.98%	0	\$0.00	NA	0
		MAIN STREET BANK	2	\$586,515.75	22.81%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$337,956.74	13.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,415,897.13	55.07%	0	\$0.00	NA	0
Total			10	\$2,571,336.36	100%	0	\$0.00		0
3140F0FW9		EQUITY RESOURCES, INC	1	\$100,000.00	9.43%	0	\$0.00	NA	0
			1	\$86,291.29	8.14%	0	\$0.00	NA	0

		RAPID MORTGAGE COMPANY							
		THE HUNTINGTON NATIONAL BANK	8	\$780,412.36	73.61%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$93,513.63	8.82%	0	\$0.00	NA	0
Total			11	\$1,060,217.28	100%	0	\$0.00		0
3140F0FX7		THE HUNTINGTON NATIONAL BANK	9	\$1,612,410.56	100%	0	\$0.00	NA	0
Total			9	\$1,612,410.56	100%	0	\$0.00		0
3140F0FY5		GVC MORTGAGE, INC	1	\$98,651.19	2.1%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$99,852.68	2.12%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$91,000.00	1.94%	0	\$0.00	NA	0
		MAIN STREET BANK	2	\$198,906.53	4.23%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$92,485.49	1.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	41	\$4,120,685.57	87.64%	0	\$0.00	NA	0
Total			47	\$4,701,581.46	100%	0	\$0.00		0
3140F0FZ2		HOME MTG ASSURED CORP DBA HOWA	1	\$132,516.46	2.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	45	\$6,212,712.43	97.91%	0	\$0.00	NA	0
Total			46	\$6,345,228.89	100%	0	\$0.00		0
3140F0U28		COMPASS BANK	7	\$2,265,793.38	100%	0	\$0.00	NA	0
Total			7	\$2,265,793.38	100%	0	\$0.00		0
3140F0U36		COMPASS BANK	17	\$1,513,221.31	100%	0	\$0.00	NA	0
Total			17	\$1,513,221.31	100%	0	\$0.00		0
3140F0U44		COMPASS BANK	14	\$1,259,456.19	100%	0	\$0.00	NA	0
Total			14	\$1,259,456.19	100%	0	\$0.00		0
3140F0U51		COMPASS BANK	7	\$2,218,283.15	100%	0	\$0.00	NA	0
Total			7	\$2,218,283.15	100%	0	\$0.00		0
3140F0U77		COMPASS BANK	14	\$1,407,996.98	100%	0	\$0.00	NA	0
Total			14	\$1,407,996.98	100%	0	\$0.00		0
3140F0U85		COMPASS BANK	7	\$1,655,111.86	100%	0	\$0.00	NA	0
Total			7	\$1,655,111.86	100%	0	\$0.00		0

3140F14Z2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$34,268.78	3.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$49,794.74	4.65%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$70,500.00	6.59%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$153,835.14	14.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$45,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,371.75	5.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$41,691.14	3.89%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,790.64	4.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$61,103.61	5.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,768.38	5.3%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,558.62	5.48%	0	\$0.00	NA	0
Total		19	\$1,070,395.43	100%	0	\$0.00		0
3140F15A6	ACOPIA LLC A CORPORATION	1	\$89,600.00	8.34%	0	\$0.00	NA	0
		1	\$108,564.04	10.11%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$97,597.69	9.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$102,477.57	9.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,544.18	17.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,567.55	9.64%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$0.00	NA	0
Total		11	\$1,074,012.87	100%	0	\$0.00	0	0
3140F15C2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$105,000.00	9.24%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$190,693.07	16.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$90,867.70	7.99%	0	\$0.00	NA	0

	LIMITED LIAB							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	0	\$0.00	NA	0
Total		12	\$1,136,696.15	100%	0	\$0.00		0
3140F15D0	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	0	\$0.00	NA	0
Total		9	\$1,056,220.99	100%	0	\$0.00		0
3140F15F5	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$664,418.59	3.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$108,500.00	0.51%	0	\$0.00	NA	0

	AND EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$356,000.00	1.67%	0	\$0.00	NA	0

	A CORPORATION							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$534,977.85	2.51%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%	0	\$0.00	NA	0
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$127,492.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$118,376.15	0.55%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%	0	\$0.00	NA	0

PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%	0	\$0.00	NA	0
PULASKI BANK NA	2	\$211,901.46	0.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	4	\$850,500.00	3.98%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA	1	\$235,000.00	1.1%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPROA							
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%	0	\$0.00	NA	0
Total		114	\$21,346,013.13	100%	0	\$0.00		0
3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$74,806.60	7.02%	0	\$0.00	NA	0

	MORTGAGE DIVIS							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$47,796.86	4.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$57,500.00	5.4%	0	\$0.00	NA	0
Total		16	\$1,065,731.65	100%	0	\$0.00		0
3140F15J7	AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%	0	\$0.00	NA	0
Total		8	\$1,146,995.11	100%	0	\$0.00		0
3140F15L2	AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$116,519.69	11.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%	0	\$0.00	NA	0
		1	\$145,973.27	13.94%	0	\$0.00	NA	0

		HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY							
Total			8	\$1,046,958.06	100%	0	\$0.00		0
3140F1D90		CORNERSTONE HOME LENDING, INC	2	\$723,000.00	75.42%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$0.00	NA	0
Total			3	\$958,586.27	100%	0	\$0.00		0
3140F1EB4		CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$957,722.67	75.84%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$0.00	NA	0
Total			16	\$1,262,791.20	100%	0	\$0.00		0
3140F1EC2		BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,069,448.22	70.18%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$0.00	NA	0
Total			17	\$1,523,851.94	100%	0	\$0.00		0
3140F1ED0		CORNERSTONE HOME LENDING, INC	10	\$1,175,542.76	100%	0	\$0.00	NA	0
Total			10	\$1,175,542.76	100%	0	\$0.00		0
3140F1EE8		BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,218,346.69	89.25%	0	\$0.00	NA	0
Total			10	\$1,365,121.69	100%	0	\$0.00		0
3140F1EF5		CORNERSTONE HOME LENDING, INC	12	\$1,972,606.80	80.16%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$0.00	NA	0

Total			15	\$2,460,954.32	100%	0	\$0.00		0
3140F1EG3		CORNERSTONE HOME LENDING, INC	7	\$914,850.00	77.67%	0	\$0.00	NA	0
		HOME BANK	1	\$123,000.00	10.44%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$0.00	NA	0
Total			9	\$1,177,850.00	100%	0	\$0.00		0
3140F1EH1		CORNERSTONE HOME LENDING, INC	8	\$1,283,677.00	100%	0	\$0.00	NA	0
Total			8	\$1,283,677.00	100%	0	\$0.00		0
3140F1HA3		GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$0.00	NA	0
Total			95	\$30,499,229.86	100%	0	\$0.00		0
3140F1HB1		GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$0.00	NA	0
Total			94	\$28,001,480.37	100%	0	\$0.00		0
3140F1HC9		GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$0.00	NA	0
Total			82	\$25,498,920.01	100%	0	\$0.00		0
3140F1HD7		GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$0.00	NA	0
Total			103	\$29,497,853.59	100%	0	\$0.00		0
3140F1HE5		GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$0.00	NA	0
Total			49	\$3,440,572.22	100%	0	\$0.00		0
3140F1HF2		GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$0.00	NA	0
Total			46	\$4,453,639.49	100%	0	\$0.00		0
3140F1HG0		GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$0.00	NA	0
Total			49	\$5,793,218.06	100%	0	\$0.00		0
3140F1HH8		GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$0.00	NA	0
Total			75	\$10,447,088.79	100%	0	\$0.00		0
3140F1HJ4		GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$0.00	NA	0
Total			46	\$7,470,933.48	100%	0	\$0.00		0

3140F1HK1	GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$0.00	NA	0
Total		26	\$1,541,609.16	100%	0	\$0.00		0
3140F1HL9	GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$0.00	NA	0
Total		18	\$1,741,498.95	100%	0	\$0.00		0
3140F1HM7	GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$0.00	NA	0
Total		252	\$66,222,368.54	100%	0	\$0.00		0
3140F1HN5	GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00	NA	0
Total		189	\$53,929,769.97	100%	0	\$0.00		0
3140F1HP0	GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00	NA	0
Total		9	\$1,007,141.75	100%	0	\$0.00		0
3140F1HQ8	GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00	NA	0
Total		19	\$2,612,290.86	100%	0	\$0.00		0
3140F1HR6	GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00	NA	0
Total		35	\$5,686,037.55	100%	0	\$0.00		0
3140F1HS4	GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	0	\$0.00	NA	0
Total		111	\$32,489,087.43	100%	0	\$0.00		0
3140F1R46	DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00	NA	0
Total		5	\$1,320,972.84	100%	0	\$0.00		0
3140F1RC8	COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$0.00	NA	0
	EQUITY BANK	1	\$100,800.00	9.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$102,800.00	9.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,076.60	9.52%	0	\$0.00	NA	0

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	RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$0.00	NA	0
Total		11	\$1,072,453.10	100%	0	\$0.00		0
3140F1RS3	DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$0.00	NA	0
Total		12	\$1,947,166.89	100%	0	\$0.00		0
3140F1RU8	BLUE HILLS BANK	1	\$159,753.65	13.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,140.00	13.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$175,000.00	15.13%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$174,297.00	15.06%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,000.00	14.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$167,800.00	14.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	13.14%	0	\$0.00	NA	0
Total		7	\$1,156,990.65	100%	0	\$0.00		0
3140F1Y22	BANK OF AMERICAN FORK	2	\$236,052.64	17.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$111,705.37	8.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC./D/B/A SUPREM	1	\$117,455.40	8.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREM	1	\$141,392.60	10.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$636,363.48	46.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$123,451.21	9.02%	0	\$0.00	NA	0
Total		11	\$1,366,420.70	100%	0	\$0.00		0
3140F1Y30	ACNB BANK	1	\$165,000.00	1.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$166,769.38	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$175,000.00	1.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$158,400.00	1.08%	0	\$0.00	NA	0

	CENTRIC BANK, A PENNSYLVANIA BANKING	1	\$159,517.13	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$167,244.92	1.14%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NAT	1	\$159,280.88	1.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,257.24	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	7	\$1,144,491.05	7.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$151,920.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$159,949.26	1.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$155,200.00	1.06%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$154,330.65	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,208.33	1.08%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$160,500.00	1.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$152,936.70	1.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$9,214,393.96	62.64%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.11%	0	\$0.00	NA	0
Total		91	\$14,710,861.71	100%	0	\$0.00		0
3140F1Y48	1ST RATE HOME MORTGAGE, INC	1	\$297,290.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$219,821.91	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$387,600.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$194,400.00	0.14%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$582,436.20	0.41%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	2	\$584,534.08	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL,LLC	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL.,LLC	1	\$380,780.83	0.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,206,527.18	1.56%	0	\$0.00	NA	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$234,372.21	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%	0	\$0.00	NA	0
	BANKER TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$739,467.36	0.52%	0	\$0.00	NA	0
	BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,762,495.40	1.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL	3	\$954,000.00	0.67%	0	\$0.00	NA	0

BANK								
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%	0	\$0.00	NA	0	
CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%	0	\$0.00	NA	0	
CENTRAL COAST LENDING, INC	1	\$558,800.82	0.4%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES,INC	1	\$311,000.00	0.22%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC	1	\$368,916.07	0.26%	0	\$0.00	NA	0	
CITIZENS BANK OF ADA	1	\$178,717.04	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$358,445.39	0.25%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00	NA	0	
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00	NA	0	
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00	NA	0	
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00	NA	0	
COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$0.00	NA	0	
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00	NA	0	
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$0.00	NA	0
	EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00	NA	0
	EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00	NA	0
	EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	4	\$1,025,050.00	0.73%	0	\$0.00	NA	0
	F & M BANK	1	\$388,247.13	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$0.00	NA	0
	FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$0.00	NA	0
		2	\$637,034.66	0.45%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00	NA	0
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00	NA	0
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL	2	\$567,488.59	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$0.00	NA	0
GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00	NA	0

	LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$0.00	NA	0
	OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$415,129.37	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$222,951.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	PHH HOME ,LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$259,353.76	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT	2	\$617,857.07	0.44%	0	\$0.00	NA	0

	LENDING							
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00	NA	0
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00	NA	0
		1	\$415,125.78	0.29%	0	\$0.00	NA	0

	THE FREEDOM BANK OF VIRGINIA							
	THE FREEDOM BANK OF VIRGINIA, A BANK	1	\$382,274.09	0.27%	0	\$0.00	NA	0
	THE MORTGAGE LINK , INC	1	\$339,556.83	0.24%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00	NA	0
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$383,000.00	0.27%	0	\$0.00	NA	0
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$0.00	NA	0
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$0.00	NA	0
Total		468	\$141,343,991.04	100%	0	\$0.00		0
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00	NA	0
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00	NA	0
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00	NA	0
Total		42	\$4,956,816.39	100%	0	\$0.00		0
3140F1Y63	ARMSTRONG BANK	1	\$69,500.00	1.59%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$70,000.00	1.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$64,954.48	1.48%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$59,724.20	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$43,750.00	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$68,496.88	1.56%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00	NA	0
Total		68	\$4,382,867.75	100%	0	\$0.00		0
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00	NA	0
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00	NA	0
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00	NA	0
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00	NA	0

Total			83	\$11,544,342.25	100%	0	\$0.00		0
3140F1Y89	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0	\$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$104,700.00	1.34%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,537.93	1.36%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00	NA	0	
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00	NA	0	
	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00	NA	0	
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0	\$0.00	NA	0	
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00	NA	0	

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		WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00	NA	0
Total			79	\$7,821,546.76	100%	0	\$0.00		0
3140F1Y97		COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00	NA	0
		FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00	NA	0
		STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	\$1,319,899.99	69.39%	0	\$0.00	NA	0
Total			31	\$1,901,918.45	100%	0	\$0.00		0
3140F1YD8		ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00	NA	0
		COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$285,330.00	2.22%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$0.00	NA	0
			1	\$129,000.00	1%	0	\$0.00	NA	0

	FAIRMONT FEDERAL CREDIT UNION							
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$127,307.97	0.99%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$138,990.34	1.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	0	\$0.00	NA	0
Total		93	\$12,843,990.77	100%	0	\$0.00		0
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00	NA	0
		1	\$416,399.18	0.58%	0	\$0.00	NA	0

	ALCOVA MORTGAGE, LLC							
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$0.00	NA	0
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00	NA	0
	AMC INC	1	\$399,436.40	0.56%	0	\$0.00	NA	0
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,308.04	0.32%	0	\$0.00	NA	0
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00	NA	0
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$719,676.64	1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00	NA	0
	APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00	NA	0
	BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00	NA	0

	CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$0.00	NA	0
	DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00	NA	0
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00	NA	0
	EAGLEBANK,A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00	NA	0
	FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%	0	\$0.00	NA	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00	NA	0
		1	\$341,406.54	0.48%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, NA							
	GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$0.00	NA	0
	LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$508,365.70	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$179,741.19	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$332,000.00	0.46%	0	\$0.00	NA	0
		1	\$403,193.74	0.56%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION							
	POTOMAC MORTGAGE GROUP, INC	3	\$1,152,361.76	1.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$353,001.92	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%	0	\$0.00	NA	0
	REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	2	\$374,108.18	0.52%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$199,711.84	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,642.12	0.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$180,245.68	0.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	89	\$25,252,331.49	35.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$359,480.38	0.5%	0	\$0.00	NA	0
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%	0	\$0.00	NA	0
	TOWNEBANK	1	\$207,519.19	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$254,632.59	0.35%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,247,943.59	1.74%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	1	\$350,550.00	0.49%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$393,181.67	0.55%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%	0	\$0.00	NA	0
Total		233	\$71,775,749.25	100%	0	\$0.00		0
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$300,566.31	1.24%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$218,084.76	0.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	2	\$386,101.69	1.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%	0	\$0.00	NA	0
	CB&T MORTGAGE	1	\$413,429.62	1.7%	0	\$0.00	NA	0
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$832,823.60	3.42%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$230,674.52	0.95%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$303,581.17	1.25%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$416,425.49	1.71%	0	\$0.00	NA	0

	CORPORATION							
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$271,625.25	1.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$416,398.11	1.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$406,880.90	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$184,500.00	0.76%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$224,270.59	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING,INC	1	\$248,133.91	1.02%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%	0	\$0.00	NA	0
	PULASKI BANK	1	\$389,053.64	1.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%	0	\$0.00	NA	0
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$286,804.32	1.18%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$416,412.45	1.71%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$8,568,614.11	35.21%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$306,427.24	1.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.6%	0	\$0.00	NA	0
Total		78	\$24,336,899.44	100%	0	\$0.00		0
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$287,612.06	3.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$416,438.29	4.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$397,769.65	4.23%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$222,424.79	2.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$465,179.44	4.95%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$294,620.27	3.13%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$216,555.69	2.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$414,977.20	4.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$282,028.12	3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,499,987.39	26.59%	0	\$0.00	NA	0
	UMB BANK	1	\$209,717.12	2.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.11%	0	\$0.00	NA	0
Total		30	\$9,402,375.33	100%	0	\$0.00		0
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$92,868.97	1.24%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$109,834.32	1.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$95,864.74	1.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,867.42	1.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%	0	\$0.00	NA	0
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$102,655.16	1.37%	0	\$0.00	NA	0
	FM HOME LOANS, INC	1	\$99,849.38	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$195,124.68	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$88,400.00	1.18%	0	\$0.00	NA	0
	OPE ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%	0	\$0.00	NA	0
	OPE ADVISORS, INC	1	\$99,855.91	1.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,470.91	1.2%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVIN	1	\$104,852.06	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$4,363,528.96	58.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,278.26	1.16%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$107,828.70	1.44%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.35%	0	\$0.00	NA	0
Total		76	\$7,469,887.57	100%	0	\$0.00		0

3140F1YJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,164.57	1.6%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$150,287.94	1.47%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE,LLC	1	\$155,345.51	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$159,514.66	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$166,753.97	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$156,529.14	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$317,500.00	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,905.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,685.97	1.62%	0	\$0.00	NA	0
	F&M BANK	1	\$166,005.08	1.63%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$162,160.75	1.59%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$159,764.29	1.56%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$150,500.00	1.47%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$166,154.86	1.63%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$164,147.73	1.61%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$160,568.32	1.57%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$154,484.08	1.51%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$159,000.00	1.56%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$150,278.28	1.47%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$159,519.42	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,495.34	1.67%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$169,969.31	1.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$324,783.15	3.18%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$317,515.12	3.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$166,490.09	1.63%	0	\$0.00	NA	0
		29	\$4,740,988.41	46.42%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC							
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$170,759.06	1.67%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$155,000.00	1.52%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$167,913.08	1.64%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$150,660.00	1.48%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$169,754.62	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,000.00	1.67%	0	\$0.00	NA	0
Total		63	\$10,213,597.75	100%	0	\$0.00		0
3140F1YK2	ACNB BANK	1	\$114,826.80	1.81%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$123,813.24	1.95%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$233,148.31	3.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$232,668.04	3.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$121,500.00	1.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,413.84	1.95%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$119,607.57	1.89%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$118,328.96	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$246,445.26	3.88%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	0
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$113,240.22	1.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,583.19	1.74%	0	\$0.00	NA	0
		33	\$3,868,176.95	60.97%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC								
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$111,000.00	1.75%	0	\$0.00	NA	0	
Total		54	\$6,344,237.07	100%	0	\$0.00		0	
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00	NA	0	
	GATE WAY BANK MORTAGAE	1	\$80,000.00	1.73%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,897.15	1.57%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00	NA	0	
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	0	\$0.00	NA	0	
	INTRUST BANK ,N A	1	\$70,400.00	1.52%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$65,407.71	1.41%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00	NA	0
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$103,091.25	2.25%	0	\$0.00	NA	0
Total		70	\$4,630,894.23	100%	0	\$0.00		0
3140F1YM8	ALCOVA MORTGAGE.,LLC	1	\$75,899.92	2.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$31,955.91	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00	NA	0
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,319,426.03	51.62%	0	\$0.00	NA	0
	THE HOME LANDING GROUP, LLC	1	\$51,132.45	2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$63,664.13	2.49%	0	\$0.00	NA	0
	UMB BANK	1	\$56,000.00	2.2%	0	\$0.00	NA	0
Total		39	\$2,555,976.38	100%	0	\$0.00		0

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3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,092,837.16	72.74%	0	\$0.00	NA	0
Total		15	\$1,502,672.04	100%	0	\$0.00		0
3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$1,055,695.49	82.58%	0	\$0.00	NA	0
	THE MORTGAGELINK INC	1	\$79,873.88	6.25%	0	\$0.00	NA	0
Total		20	\$1,278,349.20	100%	0	\$0.00		0
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,734,653.55	78.62%	0	\$0.00	NA	0
Total		19	\$2,206,531.55	100%	0	\$0.00		0
3140F1YR7	ARMSTRONG BANK, A CORPORATION	1	\$147,661.67	2.29%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$5,353,457.92	82.95%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$130,234.83	2.01%	0	\$0.00	NA	0
Total		47	\$6,453,864.84	100%	0	\$0.00		0

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3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$500,655.00	36.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%	0	\$0.00	NA	0
Total		14	\$1,375,732.90	100%	0	\$0.00		0
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$312,000.00	6.76%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$305,250.00	6.61%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$308,438.30	6.68%	0	\$0.00	NA	0
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$407,492.36	8.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,256,306.00	27.2%	0	\$0.00	NA	0
Total		16	\$4,617,400.22	100%	0	\$0.00		0

3140F1YU0	AMERICAN MOMENTUM BANK	1	\$131,073.21	3.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$139,815.64	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%	0	\$0.00	NA	0
	HOMESALE MORTGAGE	1	\$148,000.00	3.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$148,474.73	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$149,793.34	3.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,652,353.38	41.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$132,816.76	3.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%	0	\$0.00	NA	0
Total		29	\$4,003,300.01	100%	0	\$0.00		0
3140F1YV8	APEX HOME LOANS, INC	1	\$308,324.63	3.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$222,712.95	2.59%	0	\$0.00	NA	0
	CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$840,127.00	9.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,487.67	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$399,920.00	4.65%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$224,000.00	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$355,121.00	4.13%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,285,627.24	26.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$186,764.73	2.17%	0	\$0.00	NA	0
Total		31	\$8,599,260.37	100%	0	\$0.00	0	0
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$163,576.97	3.26%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$167,773.70	3.34%	0	\$0.00	NA	0
	CORPORATE INVESTERS MORTGAGE GROUP	1	\$153,402.28	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$485,873.90	9.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$149,893.20	2.98%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,692.69	3.06%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT	1	\$168,153.28	3.35%	0	\$0.00	NA	0

	BANK, AN IDAHO CO								
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%	0	\$0.00	NA	0	
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	12	\$1,934,026.07	38.51%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%	0	\$0.00	NA	0	
Total		31	\$5,021,894.81	100%	0	\$0.00		0	
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	4.98%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	12	\$1,414,238.44	56.92%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$115,847.25	4.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,933.58	4.88%	0	\$0.00	NA	0	
Total		21	\$2,484,596.91	100%	0	\$0.00		0	
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%	0	\$0.00	NA	0	
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%	0	\$0.00	NA	0	
	APEX HOME LOANS	1	\$221,642.93	1.95%	0	\$0.00	NA	0	
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$250,000.00	2.2%	0	\$0.00	NA	0	

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	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$399,000.00	3.52%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$399,000.00	3.52%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$238,692.10	2.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$7,602,508.68	66.97%	0	\$0.00	NA	0
Total		36	\$11,350,332.39	100%	0	\$0.00		0
3140F1YZ9	ALCOVA MORTGAGE, LLC	1	\$81,097.84	4.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$92,683.24	5.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$95,881.96	5.41%	0	\$0.00	NA	0
	FIRST NBC BANK, A CORPORATION	1	\$52,435.45	2.96%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$109,512.04	6.18%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$82,398.56	4.65%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$75,904.38	4.28%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$906,702.71	51.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%	0	\$0.00	NA	0
Total		22	\$1,773,021.50	100%	0	\$0.00		0
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%	0	\$0.00	NA	0
	BAY BANK	1	\$130,000.00	6.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$134,881.74	7.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$255,131.91	13.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$134,445.80	7.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$658,150.00	35.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A	1	\$129,114.12	6.94%	0	\$0.00	NA	0

		CORPORATION							
		YELLOWSTONE BANK	1	\$130,000.00	6.99%	0	\$0.00	NA	0
Total			14	\$1,861,137.04	100%	0	\$0.00		0
3140F1ZB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,177.63	5.43%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$94,602.00	5.18%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF MISSOULA	1	\$93,000.00	5.1%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$106,834.61	5.85%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$109,529.74	6%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$99,572.49	5.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	\$1,222,525.00	66.98%	0	\$0.00	NA	0
Total			19	\$1,825,241.47	100%	0	\$0.00		0
3140F1ZC9		BANK OF COLORADO	2	\$156,666.79	13.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$64,733.16	5.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%	0	\$0.00	NA	0
		PRIORITY MORTGAGE	1	\$83,655.16	7.21%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$71,704.42	6.18%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$72,454.13	6.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$578,313.11	49.82%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.8%	0	\$0.00	NA	0
Total			18	\$1,160,914.77	100%	0	\$0.00		0
3140F1ZD7		COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,910.97	6.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$177,550.00	4.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%	0	\$0.00	NA	0
		FM HOME LOANS	1	\$152,000.00	3.92%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$219,106.02	5.65%	0	\$0.00	NA	0
			4	\$920,500.00	23.73%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC								
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%	0	\$0.00	NA	0	
Total		17	\$3,879,263.93	100%	0	\$0.00		0	
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	6	\$674,776.31	65.04%	0	\$0.00	NA	0	
	V. I. P. MORTGAGE. INC	1	\$121,304.66	11.69%	0	\$0.00	NA	0	
Total		9	\$1,037,498.81	100%	0	\$0.00		0	
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$91,128.19	9.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$85,899.23	8.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	3	\$383,954.53	38%	0	\$0.00	NA	0	
Total		7	\$1,010,415.42	100%	0	\$0.00		0	
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%	0	\$0.00	NA	0	
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%	0	\$0.00	NA	0	
	PIONEER BANK, SSB	1	\$293,660.88	4.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	14	\$3,880,322.23	63.06%	0	\$0.00	NA	0	
	VALLEY BANK OF HELENA	1	\$209,500.00	3.4%	0	\$0.00	NA	0	
Total		22	\$6,153,479.40	100%	0	\$0.00		0	
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$310,000.00	3.08%	0	\$0.00	NA	0	
		1	\$407,968.12	4.05%	0	\$0.00	NA	0	

	CHICAGO FINANCIAL SERVICES INC							
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,000.00	4.12%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$340,585.79	3.38%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$338,000.00	3.36%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,284.41	4.14%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC	1	\$332,800.00	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$5,008,560.00	49.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$722,569.31	7.19%	0	\$0.00	NA	0
Total		31	\$10,067,228.42	100%	0	\$0.00		0
3140F1ZJ4	AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$372,000.00	2.88%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$353,418.11	2.73%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$380,000.00	2.94%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$417,000.00	3.22%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC	1	\$448,000.00	3.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$340,454.83	2.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,584,628.75	35.45%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$492,167.89	3.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$99,670.80	0.77%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$249,580.10	1.95%	0	\$0.00	NA	0
Total		43	\$12,931,922.92	100%	0	\$0.00		0
3140F1ZK1	SUNTRUST MORTGAGE, INC	3	\$814,754.61	100%	0	\$0.00	NA	0
Total		3	\$814,754.61	100%	0	\$0.00		0
3140F1ZL9	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%	0	\$0.00	NA	0
	MAGNOLIA BANK,INC	1	\$399,000.00	46.22%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%	0	\$0.00	NA	0
Total		3	\$863,276.79	100%	0	\$0.00		0
3140F22B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%	0	\$0.00	NA	0
Total		22	\$1,733,633.35	100%	0	\$0.00		0
3140F22D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%	0	\$0.00	NA	0
Total		6	\$1,749,552.73	100%	0	\$0.00		0
3140F22E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%	0	\$0.00	NA	0
Total		4	\$1,310,623.26	100%	0	\$0.00		0
3140F22F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%	0	\$0.00	NA	0
Total		9	\$1,220,685.99	100%	0	\$0.00		0
3140F22J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%	0	\$0.00	NA	0

Total			35	\$10,524,892.23	100%	0	\$0.00		0
3140F22M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%	0	\$0.00	NA	0
Total			31	\$7,972,710.02	100%	0	\$0.00		0
3140F22P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%	0	\$0.00	NA	0
Total			39	\$10,769,403.44	100%	0	\$0.00		0
3140F22Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%	0	\$0.00	NA	0
Total			32	\$11,763,235.31	100%	0	\$0.00		0
3140F22R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%	0	\$0.00	NA	0
Total			30	\$9,458,056.74	100%	0	\$0.00		0
3140F22T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%	0	\$0.00	NA	0
Total			31	\$8,977,286.75	100%	0	\$0.00		0
3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%	0	\$0.00	NA	0
Total			35	\$10,802,125.56	100%	0	\$0.00		0
3140F24U1		CALIBER HOME LOANS, INC	4	\$1,105,750.00	74.5%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC	1	\$378,562.24	25.5%	0	\$0.00	NA	0
Total			5	\$1,484,312.24	100%	0	\$0.00		0
3140F24V9		CALIBER HOME LOANS, INC	24	\$5,218,185.00	98%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$106,500.00	2%	0	\$0.00	NA	0
Total			25	\$5,324,685.00	100%	0	\$0.00		0
3140F24W7		CALIBER HOME LOANS, INC	46	\$13,546,471.15	89.67%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$168,625.00	1.12%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$284,400.00	1.88%	0	\$0.00	NA	0

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	SECKEL CAPITAL LLC	1	\$239,231.09	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$551,476.51	3.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$317,531.52	2.1%	0	\$0.00	NA	0
Total		52	\$15,107,735.27	100%	0	\$0.00		0
3140F24X5	CALIBER HOME LOANS, INC	31	\$9,430,550.88	97.21%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$270,977.80	2.79%	0	\$0.00	NA	0
Total		32	\$9,701,528.68	100%	0	\$0.00		0
3140F24Y3	CALIBER HOME LOANS, INC	51	\$12,738,023.00	93.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$0.00	NA	0
Total		56	\$13,646,500.32	100%	0	\$0.00		0
3140F24Z0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$540,167.03	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,559.83	0.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	134	\$36,478,111.30	85.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$0.00	NA	0
	CITY BANK	1	\$380,000.00	0.89%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$303,042.88	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$185,250.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$134,451.64	0.32%	0	\$0.00	NA	0
	HOWARD BANK	1	\$293,028.13	0.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$0.00	NA	0
	MONARCH BANK	1	\$225,662.02	0.53%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$397,500.00	0.93%	0	\$0.00	NA	0
		1	\$157,000.00	0.37%	0	\$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION							
		SUMMIT MORTGAGE, INC	1	\$300,149.00	0.7%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$481,865.00	1.14%	0	\$0.00	NA	0
Total			156	\$42,668,359.60	100%	0	\$0.00		0
3140F25A4		BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	46	\$12,434,216.47	91.41%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$616,000.00	4.53%	0	\$0.00	NA	0
Total			49	\$13,603,116.47	100%	0	\$0.00		0
3140F25B2		CALIBER HOME LOANS, INC	60	\$15,476,587.17	94.92%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00	NA	0
		SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00	NA	0
Total			64	\$16,304,465.73	100%	0	\$0.00		0
3140F25C0		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	89	\$25,779,951.10	95.27%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$0.00	NA	0
		MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00	NA	0
		SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00	NA	0
Total			94	\$27,060,322.38	100%	0	\$0.00		0
3140F25D8		CALIBER HOME LOANS, INC	36	\$11,018,265.95	98.66%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00	NA	0
Total			37	\$11,168,408.81	100%	0	\$0.00		0

3140F25E6	CALIBER HOME LOANS, INC	18	\$4,728,886.00	100%	0	\$0.00	NA	0
Total		18	\$4,728,886.00	100%	0	\$0.00		0
3140F25F3	CALIBER HOME LOANS, INC	98	\$26,920,845.97	96.17%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00	NA	0
Total		103	\$27,993,743.34	100%	0	\$0.00		0
3140F25G1	C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	132	\$36,666,103.00	89.63%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$349,200.00	0.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$408,500.00	1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$163,500.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	PLATINUM BANK	2	\$381,805.00	0.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$320,000.00	0.78%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$275,887.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$221,850.00	0.54%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$255,000.00	0.63%	0	\$0.00	NA	0
Total		149	\$40,908,545.00	100%	0	\$0.00		0
3140F25H9	CALIBER HOME LOANS, INC	21	\$6,285,194.00	100%	0	\$0.00	NA	0

Total			21	\$6,285,194.00	100%	0	\$0.00		0
3140F25J5		CALIBER HOME LOANS, INC	31	\$8,412,786.07	88.75%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$259,900.00	2.74%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$182,000.00	1.92%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$208,000.00	2.19%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$297,000.00	3.13%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$120,000.00	1.27%	0	\$0.00	NA	0
Total			36	\$9,479,686.07	100%	0	\$0.00		0
3140F25K2		CALIBER HOME LOANS, INC	103	\$29,239,930.00	93.56%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$394,000.00	1.26%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$405,000.00	1.3%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	\$242,250.00	0.78%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$131,575.00	0.42%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,430.00	0.99%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$332,000.00	1.06%	0	\$0.00	NA	0
Total			110	\$31,251,685.00	100%	0	\$0.00		0
3140F25L0		CALIBER HOME LOANS, INC	16	\$4,434,932.00	100%	0	\$0.00	NA	0
Total			16	\$4,434,932.00	100%	0	\$0.00		0
3140F25M8		CALIBER HOME LOANS, INC	19	\$1,333,311.41	94.65%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$75,300.00	5.35%	0	\$0.00	NA	0
Total			20	\$1,408,611.41	100%	0	\$0.00		0
3140F25N6		CALIBER HOME LOANS, INC	16	\$1,591,960.00	100%	0	\$0.00	NA	0
Total			16	\$1,591,960.00	100%	0	\$0.00		0
3140F25P1		CALIBER HOME LOANS, INC	11	\$1,289,107.00	92.08%	0	\$0.00	NA	0
			1	\$110,847.07	7.92%	0	\$0.00	NA	0

		WEST ONE CAPITAL GROUP, INC							
Total			12	\$1,399,954.07	100%	0	\$0.00		0
3140F25Q9		CALIBER HOME LOANS, INC	15	\$2,047,256.78	88%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$139,590.00	6%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$139,500.00	6%	0	\$0.00	NA	0
Total			17	\$2,326,346.78	100%	0	\$0.00		0
3140F25R7		CALIBER HOME LOANS, INC	24	\$3,891,850.00	95.93%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$165,200.00	4.07%	0	\$0.00	NA	0
Total			25	\$4,057,050.00	100%	0	\$0.00		0
3140F25S5		CALIBER HOME LOANS, INC	14	\$4,608,244.00	100%	0	\$0.00	NA	0
Total			14	\$4,608,244.00	100%	0	\$0.00		0
3140F25T3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,400.00	7.34%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	17	\$1,367,983.00	92.66%	0	\$0.00	NA	0
Total			18	\$1,476,383.00	100%	0	\$0.00		0
3140F25U0		CALIBER HOME LOANS, INC	16	\$2,043,459.37	100%	0	\$0.00	NA	0
Total			16	\$2,043,459.37	100%	0	\$0.00		0
3140F25V8		CALIBER HOME LOANS, INC	9	\$1,496,015.00	100%	0	\$0.00	NA	0
Total			9	\$1,496,015.00	100%	0	\$0.00		0
3140F25W6		ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$516,000.00	4.75%	0	\$0.00	NA	0
		BNB FINANCIAL INC	1	\$375,000.00	3.45%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	20	\$6,481,178.50	59.61%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%	0	\$0.00	NA	0
			1	\$417,000.00	3.84%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%	0	\$0.00	NA	0
Total		35	\$10,873,331.38	100%	0	\$0.00		0
3140F25Y2	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$581,250.00	9.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$2,682,851.00	45.8%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$124,807.54	2.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$396,000.00	6.76%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$346,041.75	5.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	6.83%	0	\$0.00	NA	0
Total		19	\$5,857,750.29	100%	0	\$0.00		0
3140F27H7	EMBRACE HOME LOANS, INC	45	\$11,096,057.99	100%	0	\$0.00	NA	0
Total		45	\$11,096,057.99	100%	0	\$0.00		0
3140F27J3	EMBRACE HOME LOANS, INC	37	\$6,778,922.10	100%	0	\$0.00	NA	0
Total		37	\$6,778,922.10	100%	0	\$0.00		0
3140F27K0	EMBRACE HOME LOANS, INC	61	\$14,571,997.00	100%	0	\$0.00	NA	0
Total		61	\$14,571,997.00	100%	0	\$0.00		0
3140F27L8	EMBRACE HOME LOANS, INC	17	\$2,564,750.00	100%	0	\$0.00	NA	0
Total		17	\$2,564,750.00	100%	0	\$0.00		0
3140F2RU6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,339,700.00	100%	0	\$0.00		0

3140F2S27		FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%	0	\$0.00	NA	0
Total			22	\$1,224,729.09	100%	0	\$0.00		0
3140F2S35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%	0	\$0.00	NA	0
Total			17	\$1,004,332.74	100%	0	\$0.00		0
3140F2SD3		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,386,840.40	3.89%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%	0	\$0.00	NA	0
		APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	\$619,975.22	1.74%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%	0	\$0.00	NA	0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	4	\$1,087,779.50	3.05%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%	0	\$0.00	NA	0
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,373,059.16	3.85%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$244,622.77	0.69%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$395,282.17	1.11%	0	\$0.00	NA	0
		LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%	0	\$0.00	NA	0

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$775,113.16	2.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	6	\$1,964,892.73	5.51%	0	\$0.00	NA	0
Total		133	\$35,645,035.76	100%	0	\$0.00		0
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%	0	\$0.00	NA	0
Total		17	\$1,199,196.05	100%	0	\$0.00		0
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%	0	\$0.00	NA	0
Total		11	\$1,005,289.53	100%	0	\$0.00		0
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%	0	\$0.00	NA	0
Total		9	\$1,057,458.24	100%	0	\$0.00		0
3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%	0	\$0.00	NA	0
Total		10	\$1,381,173.21	100%	0	\$0.00		0
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%	0	\$0.00	NA	0
		1	\$168,000.00	3.12%	0	\$0.00	NA	0

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION							
Total			33	\$5,389,600.52	100%	0	\$0.00		0
3140F2SK7		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%	0	\$0.00	NA	0
Total			7	\$1,776,721.64	100%	0	\$0.00		0
3140F2SL5		AMERIS BANK, A CORPORATION	2	\$137,296.96	2.13%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$138,712.62	2.15%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$79,482.73	1.23%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$79,884.74	1.24%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$82,130.11	1.27%	0	\$0.00	NA	0
Total			97	\$6,438,434.94	100%	0	\$0.00		0
3140F2SM3		ACCESS CAPITAL FUNDING, LLC, A	1	\$88,525.09	1.22%	0	\$0.00	NA	0

	LIMITED LIABILITY C							
	AMERIS BANK, A CORPORATION	2	\$194,774.59	2.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,686.23	1.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,443.96	1.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	NA	0
Total		74	\$7,283,040.54	100%	0	\$0.00		0
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%	0	\$0.00	NA	0
Total		46	\$5,405,182.17	100%	0	\$0.00		0
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%	0	\$0.00	NA	0
		1	\$142,040.44	2.86%	0	\$0.00	NA	0

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%	0	\$0.00	NA	0
Total			36	\$4,960,183.05	100%	0	\$0.00		0
3140F2SQ4		FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%	0	\$0.00	NA	0
		LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$217,500.00	20.77%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$277,109.01	26.46%	0	\$0.00	NA	0
Total			4	\$1,047,318.97	100%	0	\$0.00		0
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,647.43	4.67%	0	\$0.00	NA	0
		AMERIS BANK	1	\$59,917.34	3.3%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$47,823.47	2.64%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%	0	\$0.00	NA	0
Total			29	\$1,813,771.09	100%	0	\$0.00		0
3140F2SS0		AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,473.80	2.81%	0	\$0.00	NA	0
Total		33	\$3,235,198.39	100%	0	\$0.00		0
3140F2ST8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$119,841.66	7.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%	0	\$0.00	NA	0
Total		13	\$1,528,890.50	100%	0	\$0.00		0
3140F2SU5		1	\$125,426.95	4.12%	0	\$0.00	NA	0

		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C							
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$134,244.84	4.41%	0	\$0.00	NA	0
		CIBM BANK	1	\$129,920.76	4.27%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%	0	\$0.00	NA	0
		Total	22	\$3,041,623.22	100%	0	\$0.00		0
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,494.97	9.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%	0	\$0.00	NA	0
		Total	10	\$1,590,257.09	100%	0	\$0.00		0
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,434.92	6.86%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%	0	\$0.00	NA	0
			2	\$133,418.85	11.39%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION							
Total			19	\$1,172,272.35	100%	0	\$0.00	0	0
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%	0	\$0.00	NA	0
Total			8	\$1,027,969.07	100%	0	\$0.00	0	0
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%	0	\$0.00	NA	0
Total			8	\$1,012,955.78	100%	0	\$0.00	0	0
3140F2SZ4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,750.16	1.25%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$438,061.44	2.21%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%	0	\$0.00	NA	0
		FM HOME LOANS LLC, A LIMITED LIABILITY	1	\$99,559.42	0.5%	0	\$0.00	NA	0

	COMPANY							
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,244,335.74	6.29%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$598,337.02	3.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,264.99	1.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.,A CORPORATION	3	\$725,817.13	3.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,500.00	0.92%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,368.48	3.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.43%	0	\$0.00	NA	0
Total		90	\$19,797,337.23	100%	0	\$0.00		0
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$0.00	NA	0
Total		25	\$6,790,093.65	100%	0	\$0.00		0

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3140F2T59		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,785.47	5.39%	0	\$0.00	NA	0
		M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00	NA	0
Total			17	\$1,406,336.77	100%	0	\$0.00		0
3140F2T91		GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00	NA	0
		M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00	NA	0
Total			23	\$1,464,178.22	100%	0	\$0.00		0
3140F2TM2		GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00	NA	0
		M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00	NA	0
Total			49	\$12,883,379.01	100%	0	\$0.00		0
3140F2TT7		DREW MORTGAGE ASSOCIATES, INC	1	\$312,578.39	4.97%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$218,279.27	3.47%	0	\$0.00	NA	0
		M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00	NA	0
Total			23	\$6,285,587.95	100%	0	\$0.00		0
3140F2TU4		M&T BANK	13	\$3,147,389.32	100%	0	\$0.00	NA	0
Total			13	\$3,147,389.32	100%	0	\$0.00		0
3140F2TV2		GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00	NA	0
		M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00	NA	0
Total			21	\$4,327,992.58	100%	0	\$0.00		0
3140F2UA6		M&T BANK	19	\$2,309,655.69	100%	0	\$0.00	NA	0
Total			19	\$2,309,655.69	100%	0	\$0.00		0
3140F2UB4		M&T BANK	13	\$1,681,783.52	100%	0	\$0.00	NA	0
Total			13	\$1,681,783.52	100%	0	\$0.00		0
3140F2UC2		M&T BANK	7	\$1,153,550.38	100%	0	\$0.00	NA	0
Total			7	\$1,153,550.38	100%	0	\$0.00		0
3140F2UD0		M&T BANK	26	\$3,159,051.65	100%	0	\$0.00	NA	0
Total			26	\$3,159,051.65	100%	0	\$0.00		0
3140F2UF5		M&T BANK	6	\$1,572,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,572,850.00	100%	0	\$0.00		0

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3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,342.13	3.97%	0	\$0.00	NA	0
		M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$138,156.00	2.18%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00	NA	0
Total			25	\$6,329,853.69	100%	0	\$0.00		0
3140F2UH1		M&T BANK	9	\$1,283,268.63	100%	0	\$0.00	NA	0
Total			9	\$1,283,268.63	100%	0	\$0.00		0
3140F2UK4		M&T BANK	7	\$1,011,971.85	100%	0	\$0.00	NA	0
Total			7	\$1,011,971.85	100%	0	\$0.00		0
3140F2UL2		ATLANTIC HOME LOANS, INC	1	\$114,008.38	1.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,801.91	6.54%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00	NA	0
		M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$63,276.19	1.08%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00	NA	0
Total			34	\$5,867,910.22	100%	0	\$0.00		0
3140F2UM0		M&T BANK	19	\$2,359,607.56	100%	0	\$0.00	NA	0
Total			19	\$2,359,607.56	100%	0	\$0.00		0
3140F2UN8		M&T BANK	8	\$1,020,094.29	100%	0	\$0.00	NA	0
Total			8	\$1,020,094.29	100%	0	\$0.00		0
3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00	NA	0
Total			33	\$13,091,762.09	100%	0	\$0.00		0
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00	NA	0
Total			37	\$3,303,659.66	100%	0	\$0.00		0
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE	11	\$1,296,906.75	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,296,906.75	100%	0	\$0.00		0
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$0.00	NA	0
Total			26	\$3,510,602.66	100%	0	\$0.00		0
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00	NA	0
Total			18	\$2,920,901.35	100%	0	\$0.00		0
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$0.00	NA	0
Total			32	\$9,359,858.68	100%	0	\$0.00		0
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00	NA	0
Total			37	\$11,706,360.97	100%	0	\$0.00		0
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%	0	\$0.00	NA	0
Total			24	\$2,935,031.68	100%	0	\$0.00		0
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%	0	\$0.00	NA	0
Total			40	\$10,576,271.84	100%	0	\$0.00		0
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%	0	\$0.00	NA	0
Total			17	\$1,747,119.62	100%	0	\$0.00		0
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%	1	\$182,078.22	NA	0
Total			15	\$3,181,366.95	100%	1	\$182,078.22		0
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%	0	\$0.00	NA	0
Total			12	\$1,116,319.76	100%	0	\$0.00		0

3140F2ZV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%	0	\$0.00	NA	0
Total		15	\$1,974,937.25	100%	0	\$0.00		0
3140F2ZW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%	0	\$0.00	NA	0
Total		22	\$3,530,235.66	100%	0	\$0.00		0
3140F2ZX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%	0	\$0.00	NA	0
Total		34	\$10,388,619.21	100%	0	\$0.00		0
3140F2ZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%	0	\$0.00	NA	0
Total		38	\$9,327,404.83	100%	0	\$0.00		0
3140F2ZZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%	0	\$0.00	NA	0
Total		36	\$11,523,522.69	100%	0	\$0.00		0
3140F33A4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A	1	\$79,879.51	7.92%	0	\$0.00	NA	0

	LONG MORTGAGE COMPANY A LIMIT							
	INLANTA MORTGAGE INC	1	\$76,000.00	7.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%	0	\$0.00	NA	0
Total		15	\$1,008,218.14	100%	0	\$0.00		0
3140F33B2	ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,375.13	13.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%	0	\$0.00	NA	0
Total		7	\$1,154,729.65	100%	0	\$0.00		0
3140F33C0	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%	0	\$0.00	NA	0
		1	\$416,425.49	38.79%	0	\$0.00	NA	0

	MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO								
Total		3	\$1,073,524.69	100%	0	\$0.00		0	
3140F33D8	1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%	0	\$0.00	NA	0	
	AMERSIVE MORTGAGE CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	
	APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$189,000.00	3.19%	0	\$0.00	NA	0	
	CHEAHA BANK	1	\$90,000.00	1.52%	0	\$0.00	NA	0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$92,114.10	1.55%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$99,900.00	1.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,000.00	1.81%	0	\$0.00	NA	0
Total		59	\$5,925,238.05	100%	0	\$0.00		0
3140F33E6	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$121,000.00	2.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%	0	\$0.00	NA	0
		1	\$124,819.90	3.06%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,817.33	3.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%	0	\$0.00	NA	0
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%	0	\$0.00	NA	0
Total		34	\$4,078,840.35	100%	0	\$0.00		0
3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$132,524.48	2.5%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%	0	\$0.00	NA	0
PULASKI BANK NA	1	\$142,000.00	2.67%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$132,604.36	2.5%	0	\$0.00	NA	0

	INC							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$135,920.00	2.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%	0	\$0.00	NA	0
Total		39	\$5,308,601.18	100%	0	\$0.00		0
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,166.37	5.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$355,487.07	7.04%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATIO							
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%	0	\$0.00	NA	0
Total		17	\$5,051,437.44	100%	0	\$0.00		0
3140F33H9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$318,550.53	5.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$249,663.25	3.96%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$220,000.00	3.49%	0	\$0.00	NA	0

	CORPORATION							
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,000.00	5.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$753,247.18	11.95%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,504.02	5.71%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$472,000.00	7.49%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$369,952.73	5.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$249,647.76	3.97%	0	\$0.00	NA	0
Total		19	\$6,300,823.54	100%	0	\$0.00		0
3140F33K2	ADVISORS MORTGAGE GROUP LLC	1	\$80,429.78	7.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,300.00	5.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$42,830.52	4.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$50,232.25	4.99%	0	\$0.00	NA	0
		1	\$78,296.76	7.78%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,935.64	4.96%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$79,894.65	7.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$136,660.00	13.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,550.00	8.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$43,777.28	4.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$82,516.00	8.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,884.27	8.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$79,914.31	7.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,085.75	6.17%	0	\$0.00	NA	0
Total		15	\$1,006,307.21	100%	0	\$0.00		0
3140F33L0	ALL WESTERN MORTGAGE INC	1	\$89,100.00	0.85%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,860.85	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$383,475.00	3.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$595,250.00	5.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$87,200.00	0.84%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPRATION							
	ARBOR BANK A STATE CHARTERED BANK	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$199,268.13	1.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$96,469.88	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,200.00	0.91%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$97,500.00	0.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	1%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$182,470.00	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$90,250.00	0.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,506.34	1.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,358.73	0.95%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$91,500.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$102,000.00	0.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,250.00	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,875.00	0.91%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,200.00	0.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$91,074.35	0.87%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$99,727.96	0.96%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$108,750.00	1.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$288,000.00	2.76%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$197,230.91	1.89%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$102,800.00	0.99%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$186,550.00	1.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$182,373.40	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,865.29	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$87,834.94	0.84%	0	\$0.00	NA	0
		1	\$91,851.08	0.88%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE LLC							
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,431.72	1.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	4	\$384,851.68	3.69%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$199,963.00	1.92%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,455.00	1.92%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$98,567.05	0.94%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$90,884.62	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$292,914.44	2.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,250.00	0.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$99,612.57	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,015.38	3.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$97,718.19	0.94%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,400.00	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$884,900.00	8.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,858.56	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1%	0	\$0.00	NA	0
	SUNSET MORTGAGE LLCARIZONA LIMITED	1	\$88,880.12	0.85%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$406,051.60	3.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,873.25	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,200.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,384.83	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$293,150.00	2.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$286,498.44	2.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	0.91%	0	\$0.00	NA	0
Total		107	\$10,435,129.83	100%	0	\$0.00		0
3140F33M8	AMERICAN EQUITY MORTGAGE INC	1	\$140,650.00	3.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,196.69	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$257,250.00	5.52%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,150.00	3.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$143,600.00	3.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,500.00	2.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$275,950.00	5.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A	1	\$142,500.00	3.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST COMMUNITY MORTGAGE INC	1	\$147,250.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$269,812.09	5.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$127,500.00	2.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,970.21	3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$138,000.00	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,500.00	6.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	6.06%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$141,808.72	3.04%	0	\$0.00	NA	0
		1	\$134,818.15	2.89%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$131,822.19	2.8%	0	\$0.00	NA	0
Total			34	\$4,663,925.42	100%	0	\$0.00		0
3140F33N6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	16.57%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$173,000.00	17.25%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$174,774.74	17.43%	0	\$0.00	NA	0
Total			6	\$1,002,921.08	100%	0	\$0.00		0
3140F33P1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,300.00	8.27%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,200.00	2.83%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$110,400.00	2.52%	0	\$0.00	NA	0
		C AND F MORTGAGE	1	\$117,750.00	2.69%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$228,119.19	5.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,500.00	5.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,616.28	2.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$117,000.00	2.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%	0	\$0.00	NA	0
Total		37	\$4,381,472.83	100%	0	\$0.00		0
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$488,000.00	9.97%	0	\$0.00	NA	0
	ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$309,040.70	6.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$190,000.00	3.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$331,730.58	6.77%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$383,413.78	7.83%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,683.96	4.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$379,050.00	7.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$211,694.40	4.32%	0	\$0.00	NA	0
Total		16	\$4,896,494.11	100%	0	\$0.00		0
3140F33R7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$198,873.86	17.24%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$195,482.83	16.95%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,452.46	26.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$457,811.55	39.68%	0	\$0.00	NA	0
Total		4	\$1,153,620.70	100%	0	\$0.00		0
3140F33S5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,475.22	1.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$137,913.85	1.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$126,661.67	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,070.68	1.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.74%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,939.24	1.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$110,500.00	1.13%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$132,437.13	1.35%	0	\$0.00	NA	0

	GROUP LLC							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,853.70	10.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,764.05	2.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,079.15	1.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,426.71	2.24%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$113,517.53	1.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,426.53	1.23%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,407.49	1.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$149,365.18	1.53%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE (700718)	1	\$140,496.78	1.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$301,277.87	3.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,404.52	1.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	1.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.00	1.27%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$445,000.00	4.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,691.10	2.57%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$283,781.60	2.9%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,422.86	1.37%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$256,150.24	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,536,087.15	15.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,000.00	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$529,000.00	5.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,000.00	1.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,446.93	1.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$218,000.00	2.23%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,772.07	2.33%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$139,407.49	1.42%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$134,572.22	1.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$199,000.00	2.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$130,700.12	1.35%	0	\$0.00	NA	0
Total		57	\$9,784,049.08	100%	0	\$0.00		0
3140F33T3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$340,640.00	32.44%	0	\$0.00	NA	0
		1	\$189,091.49	18.01%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,302.11	16.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,306.22	16.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$182,869.07	17.4%	0	\$0.00	NA	0
Total		6	\$1,050,208.89	100%	0	\$0.00		0
3140F33U0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$622,771.62	9.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	3	\$501,300.00	7.96%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,192.00	2.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$436,500.00	6.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	4.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$88,450.00	1.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$368,000.00	5.84%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$302,583.15	4.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$92,039.17	1.46%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	2.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	\$90,320.00	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$153,900.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$421,130.00	6.69%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$310,824.55	4.94%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	2.62%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$243,000.00	3.86%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$468,250.00	7.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,600.00	2.71%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,179.95	2.97%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$36,000.00	0.57%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$154,790.00	2.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$125,000.00	1.99%	0	\$0.00	NA	0
Total		37	\$6,297,130.44	100%	0	\$0.00		0
3140F33V8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,750.00	6.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$80,950.00	8.06%	0	\$0.00	NA	0
	CB AND BANK	1	\$70,000.00	6.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A	2	\$159,400.00	15.86%	0	\$0.00	NA	0

	CORPORATION							
	FIDELITY BANK A SAVINGS BANK	1	\$81,600.00	8.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$53,200.00	5.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$80,750.00	8.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,389.39	8.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$68,000.00	6.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%	0	\$0.00	NA	0
Total		14	\$1,004,963.49	100%	0	\$0.00	0	0
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%	0	\$0.00	NA	0
Total		9	\$1,079,275.42	100%	0	\$0.00	0	0
3140F33X4	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$104,500.00	1.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$140,000.00	2.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,700.00	3.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$153,400.00	2.73%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%	0	\$0.00	NA	0
	M AND T BANK CORPORATION	1	\$153,500.00	2.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$177,345.00	3.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%	0	\$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$260,000.00	4.64%	0	\$0.00	NA	0
Total			28	\$5,615,424.22	100%	0	\$0.00		0
3140F33Y2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%	0	\$0.00	NA	0
Total			8	\$1,044,744.59	100%	0	\$0.00		0
3140F33Z9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$70,000.00	6.87%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%	0	\$0.00	NA	0
	M AND T BANK	1	\$44,000.00	4.32%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$71,000.00	6.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,995.00	7.96%	0	\$0.00	NA	0
Total		16	\$1,018,295.00	100%	0	\$0.00		0
3140F34A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL	1	\$87,520.00	6.76%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,100.00	7.73%	0	\$0.00	NA	0
Total		14	\$1,294,120.00	100%	0	\$0.00		0
3140F34B1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$529,000.00	3.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$210,600.00	1.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$791,250.00	4.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$503,000.00	3.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOARGIA CORPORATION	1	\$485,285.43	2.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEPARGIA CORPORATION	1	\$129,000.00	0.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A	1	\$150,000.00	0.93%	0	\$0.00	NA	0

VIRGINIA CORPORATION								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,850.00	1.27%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$212,000.00	1.31%	0	\$0.00	NA	0	
GOLDWATER BANK N A	1	\$175,700.00	1.08%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$410,000.00	2.53%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	1.03%	0	\$0.00	NA	0	
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%	0	\$0.00	NA	0	
PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%	0	\$0.00	NA	0	
PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$193,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0
	SINDEO INC	1	\$618,000.00	3.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$62,000.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%	0	\$0.00	NA	0

		WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%	0	\$0.00	NA	0
Total			84	\$16,207,988.18	100%	0	\$0.00		0
3140F36J2		HOMESTREET BANK	67	\$20,295,498.70	91%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP	1	\$200,000.00	0.9%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MIDTOWN	2	\$995,813.19	4.47%	0	\$0.00	NA	0
		PENRITH HOME LOANS/VALLEY	1	\$283,000.00	1.27%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$527,250.00	2.36%	0	\$0.00	NA	0
Total			73	\$22,301,561.89	100%	0	\$0.00		0
3140F36K9		HOMESTREET BANK	89	\$26,521,694.86	98.59%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$378,748.08	1.41%	0	\$0.00	NA	0
Total			91	\$26,900,442.94	100%	0	\$0.00		0
3140F36L7		HOMESTREET BANK	21	\$3,351,134.55	95.58%	0	\$0.00	NA	0
		PENRITH HOME LOANS/EAST	1	\$155,031.25	4.42%	0	\$0.00	NA	0
Total			22	\$3,506,165.80	100%	0	\$0.00		0
3140F36M5		HOMESTREET BANK	26	\$7,745,214.23	100%	0	\$0.00	NA	0
Total			26	\$7,745,214.23	100%	0	\$0.00		0
3140F36N3		HOMESTREET BANK	11	\$1,834,130.00	92.19%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WEST PORTLAND	1	\$155,290.54	7.81%	0	\$0.00	NA	0
Total			12	\$1,989,420.54	100%	0	\$0.00		0
3140F36P8		HOMESTREET BANK	22	\$1,743,941.00	100%	0	\$0.00	NA	0
Total			22	\$1,743,941.00	100%	0	\$0.00		0
3140F36Q6		HOMESTREET BANK	28	\$3,849,919.19	100%	0	\$0.00	NA	0
Total			28	\$3,849,919.19	100%	0	\$0.00		0
3140F36R4		HOMESTREET BANK	14	\$1,829,654.62	100%	0	\$0.00	NA	0
Total			14	\$1,829,654.62	100%	0	\$0.00		0
3140F36S2		HOMESTREET BANK	14	\$1,166,522.43	100%	0	\$0.00	NA	0
Total			14	\$1,166,522.43	100%	0	\$0.00		0
3140F36T0		HOMESTREET BANK	18	\$2,322,686.00	94.32%	0	\$0.00	NA	0

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		WMS SERIES LLC	1	\$139,815.64	5.68%	0	\$0.00	NA	0
Total			19	\$2,462,501.64	100%	0	\$0.00		0
3140F36U7		HOMESTREET BANK	12	\$1,434,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,434,720.00	100%	0	\$0.00		0
3140F36V5		HOMESTREET BANK	80	\$24,895,896.07	97.02%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$763,600.00	2.98%	0	\$0.00	NA	0
Total			82	\$25,659,496.07	100%	0	\$0.00		0
3140F36W3		HOMESTREET BANK	92	\$27,010,837.69	96.53%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.49%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$0.00	NA	0
Total			95	\$27,982,387.69	100%	0	\$0.00		0
3140F36X1		HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$0.00	NA	0
Total			16	\$1,688,771.00	100%	0	\$0.00		0
3140F36Y9		HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$0.00	NA	0
Total			33	\$9,122,582.00	100%	0	\$0.00		0
3140F36Z6		HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$0.00	NA	0
		PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$0.00	NA	0
Total			73	\$19,814,138.21	100%	0	\$0.00		0
3140F37A0		HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$0.00	NA	0
Total			39	\$8,377,787.77	100%	0	\$0.00		0
3140F37B8		HOMESTREET BANK	2	\$726,800.00	100%	0	\$0.00	NA	0
Total			2	\$726,800.00	100%	0	\$0.00		0
3140F37C6		HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$0.00	NA	0
		PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$0.00	NA	0
Total			9	\$3,051,714.44	100%	0	\$0.00		0
3140F37D4		HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$0.00	NA	0
			1	\$138,750.00	4.89%	0	\$0.00	NA	0

	PENRITH HOME LOANS/ AMERICAN NW REALTY							
	PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$120,000.00	4.23%	0	\$0.00	NA	0
Total		22	\$2,836,752.00	100%	0	\$0.00		0
3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00	NA	0
Total		27	\$4,453,140.00	100%	0	\$0.00		0
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00	NA	0
Total		186	\$61,810,688.73	100%	0	\$0.00		0
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00	NA	0
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00	NA	0
Total		119	\$38,087,689.00	100%	0	\$0.00		0
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$0.00	NA	0
Total		25	\$7,071,780.00	100%	0	\$0.00		0
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00	NA	0
Total		10	\$2,347,481.99	100%	0	\$0.00		0
3140F3G36	PRIMELENDING, A PLAINSCAPITAL	18	\$2,455,131.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			18	\$2,455,131.00	100%	0	\$0.00		0
3140F3G44		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00	NA	0
Total			20	\$4,785,041.53	100%	0	\$0.00		0
3140F3G51		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00	NA	0
Total			8	\$1,887,196.63	100%	0	\$0.00		0
3140F3G69		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00	NA	0
Total			16	\$2,075,876.32	100%	0	\$0.00		0
3140F3G77		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00	NA	0
Total			15	\$1,076,997.70	100%	0	\$0.00		0
3140F3GU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00	NA	0
Total			32	\$7,020,576.45	100%	0	\$0.00		0
3140F3GV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00	NA	0
Total			12	\$2,873,496.30	100%	0	\$0.00		0
3140F3GW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00	NA	0
Total			16	\$2,083,270.02	100%	0	\$0.00		0
3140F3GX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%	0	\$0.00	NA	0
Total			12	\$1,226,833.23	100%	0	\$0.00		0
3140F3GY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$0.00	NA	0
Total			7	\$1,151,736.68	100%	0	\$0.00		0

3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$0.00	NA	0
Total			7	\$2,144,876.00	100%	0	\$0.00		0
3140F3JD1		HOMEWARD RESIDENTIAL INC	11	\$1,083,638.00	100%	0	\$0.00	NA	0
Total			11	\$1,083,638.00	100%	0	\$0.00		0
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC	1	\$97,867.99	7.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	14	\$1,162,320.58	92.23%	0	\$0.00	NA	0
Total			15	\$1,260,188.57	100%	0	\$0.00		0
3140F3JF6		HOMEWARD RESIDENTIAL INC	10	\$1,108,420.37	100%	0	\$0.00	NA	0
Total			10	\$1,108,420.37	100%	0	\$0.00		0
3140F3JG4		HOMEWARD RESIDENTIAL INC	9	\$1,140,420.38	90.79%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$115,693.93	9.21%	0	\$0.00	NA	0
Total			10	\$1,256,114.31	100%	0	\$0.00		0
3140F3JH2		HOMEWARD RESIDENTIAL INC	3	\$930,409.93	83.79%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	16.21%	0	\$0.00	NA	0
Total			4	\$1,110,409.93	100%	0	\$0.00		0
3140F3JJ8		HOMEWARD RESIDENTIAL INC	4	\$1,087,298.49	100%	0	\$0.00	NA	0
Total			4	\$1,087,298.49	100%	0	\$0.00		0
3140F3JK5		HOMEWARD RESIDENTIAL INC	13	\$1,570,925.20	84.86%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$280,200.00	15.14%	0	\$0.00	NA	0
Total			15	\$1,851,125.20	100%	0	\$0.00		0
3140F3JL3		HOMEWARD RESIDENTIAL INC	6	\$972,000.00	85.5%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$164,777.74	14.5%	0	\$0.00	NA	0
Total			7	\$1,136,777.74	100%	0	\$0.00		0

3140F3JM1		HOMEWARD RESIDENTIAL INC	4	\$1,012,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,012,250.00	100%	0	\$0.00		0
3140F3JN9		ASPIRE FINANCIAL INC	1	\$132,000.00	9.27%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$115,840.41	8.13%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$245,000.00	17.2%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$70,000.00	4.91%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,600.00	7.13%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$108,792.02	7.64%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$126,750.00	8.9%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$136,311.94	9.57%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	10.39%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$240,300.00	16.86%	0	\$0.00	NA	0
Total			12	\$1,424,594.37	100%	0	\$0.00		0
3140F3JP4		ATLANTIC HOME LOANS INC	1	\$130,500.00	7.51%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$131,830.09	7.59%	0	\$0.00	NA	0
		GVC MORTGAGE INC	1	\$96,672.53	5.57%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$496,400.00	28.58%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING LLC	2	\$264,605.73	15.23%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,120.62	5.65%	0	\$0.00	NA	0
		NTFN INC	1	\$142,122.60	8.18%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$119,200.00	6.86%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	2	\$257,600.00	14.83%	0	\$0.00	NA	0
Total			14	\$1,737,051.57	100%	0	\$0.00		0
3140F3JQ2		HOMEWARD RESIDENTIAL INC	2	\$737,826.86	40.76%	0	\$0.00	NA	0

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		NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	16.27%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$160,820.00	8.88%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$415,000.00	22.93%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%	0	\$0.00	NA	0
Total			6	\$1,810,146.86	100%	0	\$0.00		0
3140F3JR0		HOMEWARD RESIDENTIAL INC	4	\$918,600.00	64.55%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$271,150.52	19.05%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.4%	0	\$0.00	NA	0
Total			6	\$1,423,114.74	100%	0	\$0.00		0
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC	1	\$159,000.00	13.32%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%	0	\$0.00	NA	0
		GVC MORTGAGE INC	1	\$88,400.00	7.41%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	\$733,372.00	61.43%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$123,000.00	10.3%	0	\$0.00	NA	0
Total			11	\$1,193,772.00	100%	0	\$0.00		0
3140F3JT6		GVC MORTGAGE INC	1	\$208,675.00	11.17%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	\$1,659,780.00	88.83%	0	\$0.00	NA	0
Total			6	\$1,868,455.00	100%	0	\$0.00		0
3140F3R34		CITIZENS BANK, NA	106	\$30,924,448.77	100%	0	\$0.00	NA	0
Total			106	\$30,924,448.77	100%	0	\$0.00		0
3140F3R42		CITIZENS BANK, NA	5	\$1,061,004.49	100%	0	\$0.00	NA	0
Total			5	\$1,061,004.49	100%	0	\$0.00		0
3140F3S58		PULTE MORTGAGE LLC	19	\$5,309,686.56	100%	0	\$0.00	NA	0
Total			19	\$5,309,686.56	100%	0	\$0.00		0
3140F3S66		PULTE MORTGAGE LLC	33	\$9,052,345.04	100%	0	\$0.00	NA	0
Total			33	\$9,052,345.04	100%	0	\$0.00		0

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3140F3S74		PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00	NA	0
Total			41	\$9,999,952.00	100%	0	\$0.00		0
3140F3S82		PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00	NA	0
Total			62	\$17,051,256.20	100%	0	\$0.00		0
3140F3S90		PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00	NA	0
Total			18	\$5,000,154.57	100%	0	\$0.00		0
3140F3TA6		PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00	NA	0
Total			39	\$11,095,490.69	100%	0	\$0.00		0
3140F3TB4		PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00	NA	0
Total			17	\$4,999,879.49	100%	0	\$0.00		0
3140F3TC2		PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00	NA	0
Total			85	\$26,145,361.36	100%	0	\$0.00		0
3140F3TD0		PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00	NA	0
Total			48	\$13,579,421.06	100%	0	\$0.00		0
3140F3TE8		PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00	NA	0
Total			25	\$6,258,019.31	100%	0	\$0.00		0
3140F3TF5		PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00	NA	0
Total			11	\$2,894,640.00	100%	0	\$0.00		0
3140F3TG3		PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00	NA	0
Total			8	\$1,992,704.22	100%	0	\$0.00		0
3140F3TH1		PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00	NA	0
Total			5	\$1,347,040.00	100%	0	\$0.00		0
3140F3TJ7		PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00	NA	0
Total			36	\$8,000,591.71	100%	0	\$0.00		0
3140F3TK4		PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00	NA	0
Total			96	\$29,379,783.70	100%	0	\$0.00		0
3140F3TL2		PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00	NA	0
Total			16	\$5,000,016.00	100%	0	\$0.00		0
3140F3V62		MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00	NA	0

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		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00	NA	0
Total			52	\$15,334,143.30	100%	0	\$0.00		0
3140F3WE4		MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00	NA	0
Total			20	\$6,272,443.97	100%	0	\$0.00		0
3140F3WF1		MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00	NA	0
Total			45	\$4,173,166.64	100%	0	\$0.00		0
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00	NA	0
Total			33	\$2,151,754.20	100%	0	\$0.00		0
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00	NA	0
Total			31	\$3,026,751.20	100%	0	\$0.00		0
3140F3WJ3		MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00	NA	0
Total			42	\$5,358,020.75	100%	0	\$0.00		0
3140F42A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,920.00	100%	0	\$0.00		0
3140F42B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,313,600.00	100%	0	\$0.00		0
3140F42C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00	NA	0
Total			7	\$1,508,584.77	100%	0	\$0.00		0
3140F42D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,692,500.00	100%	0	\$0.00		0

3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00	NA	0
Total		8	\$1,031,065.00	100%	0	\$0.00		0
3140F42F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$0.00	NA	0
Total		7	\$1,347,752.38	100%	0	\$0.00		0
3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00	NA	0
Total		6	\$2,194,619.31	100%	0	\$0.00		0
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00	NA	0
Total		16	\$5,232,735.46	100%	0	\$0.00		0
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$416,371.93	1.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,371.94	1.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,961,288.87	5.38%	0	\$0.00	NA	0
		1	\$274,170.32	0.75%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE INC								
FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$731,421.60	2%	0	\$0.00	NA	0	
FIRSTLINE MORTGAGE, INC	1	\$578,250.13	1.58%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%	0	\$0.00	NA	0	
KAMA'AINA MORTGAGE GROUP INC	1	\$310,741.54	0.85%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$290,770.08	0.8%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%	0	\$0.00	NA	0	

	ON Q FINANCIAL, INC	1	\$236,730.42	0.65%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$139,798.28	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,535,201.49	4.21%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$415,090.82	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%	0	\$0.00	NA	0
Total		128	\$36,484,125.54	100%	0	\$0.00		0
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$306,133.40	2.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,640,152.98	15.59%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$271,616.75	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$426,723.37	4.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%	0	\$0.00	NA	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,779.57	1.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$867,309.38	8.25%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$564,228.24	5.37%	0	\$0.00	NA	0
Total		41	\$10,517,181.55	100%	0	\$0.00		0
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%	0	\$0.00	NA	0
Total		6	\$1,959,799.04	100%	0	\$0.00		0
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%	0	\$0.00	NA	0
Total		3	\$1,171,200.00	100%	0	\$0.00		0
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%	0	\$0.00	NA	0
		1	\$299,094.89	4.97%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$260,620.58	4.33%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$340,297.93	5.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$304,827.67	5.09%	0	\$0.00	NA	0
Total		22	\$6,012,797.18	100%	0	\$0.00		0
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,415.97	7.99%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$435,371.80	8.6%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%	0	\$0.00	NA	0
Total		22	\$5,063,031.21	100%	0	\$0.00		0

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3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$276,600.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,848.94	7.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$274,621.12	4.77%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,231.26	3.46%	0	\$0.00	NA	0
Total		22	\$5,758,699.99	100%	0	\$0.00		0
3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,548.15	3.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$242,250.00	2.89%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$226,935.00	2.71%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPO							
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$180,237.61	2.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,371.94	4.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$172,539.73	2.04%	0	\$0.00	NA	0
Total		31	\$8,385,240.88	100%	0	\$0.00		0
3140F44N3	FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%	0	\$0.00	NA	0
Total		16	\$4,274,750.00	100%	0	\$0.00		0
3140F44P8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$402,400.00	3.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$415,785.60	3.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.45%	0	\$0.00	NA	0
		2	\$835,136.75	7.88%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL							
	FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$308,750.00	2.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$990,500.00	9.35%	0	\$0.00	NA	0
Total		38	\$10,593,094.96	100%	0	\$0.00		0
3140F44Q6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$316,822.09	2.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,548.15	2.59%	0	\$0.00	NA	0
Total		44	\$11,516,349.79	100%	0	\$0.00		0
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$472,500.00	7.39%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$175,750.00	2.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$365,000.00	5.71%	0	\$0.00	NA	0
		3	\$876,830.81	13.71%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$428,000.00	6.69%	0	\$0.00	NA	0
Total			25	\$6,395,243.29	100%	0	\$0.00		0
3140F44S2		FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$97,090.00	1.04%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,564.64	3.37%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,750.00	0.68%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$1,074,950.00	11.46%	0	\$0.00	NA	0
Total			44	\$9,376,507.14	100%	0	\$0.00		0
3140F44T0		FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%	0	\$0.00	NA	0
Total			21	\$6,238,060.00	100%	0	\$0.00		0
3140F44U7			21	\$5,273,457.00	97.11%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%	0	\$0.00	NA	0
Total			22	\$5,430,207.00	100%	0	\$0.00		0
3140F44V5		BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%	0	\$0.00	NA	0
Total			20	\$6,078,249.73	100%	0	\$0.00		0
3140F44W3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$95,065.86	3.21%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%	0	\$0.00	NA	0
		TCF NATIONAL BANK	14	\$1,141,562.62	38.54%	0	\$0.00	NA	0
Total			35	\$2,961,757.68	100%	0	\$0.00		0
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$111,000.00	6.81%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$353,188.23	21.69%	0	\$0.00	NA	0
Total			14	\$1,629,129.30	100%	0	\$0.00		0
3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	2	\$266,250.00	5.35%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$149,343.34	3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$660,843.38	13.26%	0	\$0.00	NA	0
Total		36	\$4,979,392.13	100%	0	\$0.00		0
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,548.24	0.55%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE	2	\$362,030.20	0.92%	0	\$0.00	NA	0

	INC							
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$601,254.52	1.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$416,450.87	1.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,578.35	0.95%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$399,436.40	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%	0	\$0.00	NA	0
		2	\$677,866.60	1.72%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,380.02	1.14%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$237,889.00	0.6%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%	0	\$0.00	NA	0
Total		131	\$39,394,228.92	100%	0	\$0.00		0
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$168,233.17	8.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%	0	\$0.00	NA	0

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		TCF NATIONAL BANK	2	\$61,360.17	3.26%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	7	\$627,379.11	33.34%	0	\$0.00	NA	0
Total			24	\$1,881,617.47	100%	0	\$0.00		0
3140F45B8		1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%	0	\$0.00	NA	0
		BLUESTAR MORTGAGE INC	1	\$122,334.99	9.87%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$133,328.15	10.76%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$265,326.38	21.42%	0	\$0.00	NA	0
Total			10	\$1,238,866.87	100%	0	\$0.00		0
3140F45C6		ACOPIA, LLC	1	\$415,924.39	3.94%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%	0	\$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	\$817,061.33	7.73%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$407,974.17	3.86%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$272,650.00	2.58%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$187,000.00	1.77%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%	0	\$0.00	NA	0
Total		37	\$10,568,634.43	100%	0	\$0.00		0
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$254,000.00	1.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	\$0.00	NA	0
Total		58	\$14,345,615.54	100%	0	\$0.00		0
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$0.00	NA	0
Total		7	\$1,501,480.86	100%	0	\$0.00		0
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$0.00	NA	0
Total		4	\$1,052,269.82	100%	0	\$0.00		0
3140F45G7		27	\$6,552,858.00	97.88%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$0.00	NA	0
Total			28	\$6,694,458.00	100%	0	\$0.00		0
3140F45H5		FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$0.00	NA	0
Total			12	\$2,656,655.00	100%	0	\$0.00		0
3140F45J1		BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$0.00	NA	0
Total			29	\$6,834,427.84	100%	0	\$0.00		0
3140F45K8		FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,610,850.00	100%	0	\$0.00		0
3140F45L6		FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$0.00	NA	0
Total			8	\$1,631,691.47	100%	0	\$0.00		0
3140F45M4		AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,264,950.46	15.24%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$0.00	NA	0
Total		30	\$8,301,097.95	100%	0	\$0.00		0
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$285,262.79	1.99%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$0.00	NA	0

ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$0.00	NA	0
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$0.00	NA	0
PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%	0	\$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$248,909.52	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$940,400.00	6.56%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%	0	\$0.00	NA	0
Total		73	\$14,341,989.03	100%	0	\$0.00		0
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$767,806.51	9.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$0.00	NA	0
Total		46	\$7,873,656.84	100%	0	\$0.00		0
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$0.00	NA	0
		2	\$348,491.87	27.41%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$0.00	NA	0
Total		6	\$1,271,506.35	100%	0	\$0.00		0
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$0.00	NA	0
Total		21	\$5,416,922.25	100%	0	\$0.00		0
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$0.00	NA	0
		1	\$156,819.86	1.49%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$356,700.00	3.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$140,800.00	1.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$0.00	NA	0
Total		51	\$10,535,783.30	100%	0	\$0.00		0
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$0.00	NA	0
Total		5	\$1,121,997.34	100%	0	\$0.00		0
3140F45U6	ACOPIA, LLC	1	\$159,000.00	1.93%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,307.44	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$133,200.00	1.62%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$187,220.32	2.28%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$360,905.00	4.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$0.00	NA	0
		1	\$290,751.67	3.54%	0	\$0.00	NA	0

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0	\$0.00	NA	0
		MONARCH BANK	1	\$301,704.65	3.67%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$0.00	NA	0
Total			48	\$8,220,531.43	100%	0	\$0.00		0
3140F45V4		FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$0.00	NA	0
Total			8	\$1,210,366.32	100%	0	\$0.00		0
3140F45W2		BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$0.00	NA	0
Total			3	\$950,433.95	100%	0	\$0.00		0
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$0.00	NA	0
Total			11	\$3,118,537.52	100%	0	\$0.00		0
3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$0.00	NA	0
Total			4	\$1,304,767.28	100%	0	\$0.00		0
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$0.00	NA	0
Total			4	\$1,277,953.00	100%	0	\$0.00		0
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,678,200.00	100%	0	\$0.00		0

3140F4D29		QUICKEN LOANS INC	39	\$10,025,552.50	100%	0	\$0.00	NA	0
Total			39	\$10,025,552.50	100%	0	\$0.00		0
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$0.00	NA	0
Total			6	\$2,164,250.00	100%	0	\$0.00		0
3140F4DW3		QUICKEN LOANS INC	44	\$10,098,711.37	100%	0	\$0.00	NA	0
Total			44	\$10,098,711.37	100%	0	\$0.00		0
3140F4DX1		QUICKEN LOANS INC	34	\$10,075,023.69	100%	0	\$0.00	NA	0
Total			34	\$10,075,023.69	100%	0	\$0.00		0
3140F4DY9		QUICKEN LOANS INC	41	\$10,217,822.50	100%	0	\$0.00	NA	0
Total			41	\$10,217,822.50	100%	0	\$0.00		0
3140F4DZ6		QUICKEN LOANS INC	34	\$10,229,851.02	100%	0	\$0.00	NA	0
Total			34	\$10,229,851.02	100%	0	\$0.00		0
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.32%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$329,731.47	12.69%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%	0	\$0.00	NA	0
Total			11	\$2,599,261.16	100%	0	\$0.00		0
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$0.00	NA	0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$99,575.85	6.6%	0	\$0.00	NA	0
Total			8	\$1,506,688.56	100%	0	\$0.00		0
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$0.00	NA	0
Total		10	\$1,664,266.60	100%	0	\$0.00		0
3140F4LH7	JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	\$0.00	NA	0
Total		9	\$1,633,096.87	100%	0	\$0.00		0
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$0.00	NA	0
Total		26	\$7,310,854.90	100%	0	\$0.00		0
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$357,402.57	23.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%	0	\$0.00	NA	0
Total		5	\$1,548,392.67	100%	0	\$0.00		0
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,800,397.84	80.33%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$224,675.82	3.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%	0	\$0.00	NA	0
Total		21	\$5,975,587.06	100%	0	\$0.00		0
3140F4LN4	1ST CONSTITUTION BANK	1	\$103,532.56	1.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$7,628,764.92	81.49%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$227,594.39	2.43%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$315,965.66	3.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%	0	\$0.00	NA	0
Total		47	\$9,361,331.09	100%	0	\$0.00		0
3140F4LP9	JPMORGAN CHASE BANK, N.A	5	\$1,070,247.60	100%	0	\$0.00	NA	0
Total		5	\$1,070,247.60	100%	0	\$0.00		0
3140F4LQ7	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$159,428.10	0.71%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$642,864.13	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$15,889,563.48	70.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$737,942.13	3.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$237,142.29	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%	0	\$0.00	NA	0
Total		83	\$22,404,328.61	100%	0	\$0.00		0
3140F4LR5	AUGUSTA FINANCIAL, INC	1	\$213,422.43	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$5,624,038.98	79.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$208,075.89	2.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$255,277.36	3.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%	0	\$0.00	NA	0
Total		35	\$7,107,320.48	100%	0	\$0.00		0
3140F4S23	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$145,578.64	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%	0	\$0.00	NA	0
Total		28	\$3,933,862.46	100%	0	\$0.00		0

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3140F4S31		NATIONSTARMORTGAGE	25	\$3,349,499.64	100%	0	\$0.00	NA	0
Total			25	\$3,349,499.64	100%	0	\$0.00		0
3140F4S49		ALLEN TATE MORTGAGE SERVICES, INC	2	\$319,118.63	5.48%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,764.29	2.74%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$171,740.94	2.95%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	2.82%	0	\$0.00	NA	0
		FIDELITY BANK	3	\$466,171.65	8.01%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$156,973.50	2.7%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$174,742.19	3%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$151,000.00	2.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$335,350.00	5.76%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$171,000.00	2.94%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%	0	\$0.00	NA	0
Total			36	\$5,821,118.15	100%	0	\$0.00		0
3140F4S56		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$5,509,074.39	97%	0	\$0.00	NA	0
Total			35	\$5,679,749.18	100%	0	\$0.00		0
3140F4S64		NATIONSTARMORTGAGE	13	\$2,091,730.26	100%	0	\$0.00	NA	0
Total			13	\$2,091,730.26	100%	0	\$0.00		0
3140F4S72		A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%	0	\$0.00	NA	0
			1	\$194,562.94	3.06%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC							
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$0.00	NA	0
Total		34	\$6,347,894.78	100%	0	\$0.00		0
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$0.00	NA	0
Total		15	\$2,844,832.51	100%	0	\$0.00		0
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$0.00	NA	0
Total		7	\$1,275,986.17	100%	0	\$0.00		0
3140F4SP2	NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$0.00	NA	0
Total		16	\$1,405,449.17	100%	0	\$0.00		0
3140F4SQ0	NATIONSTARMORTGAGE	21	\$2,751,064.72	100%	0	\$0.00	NA	0
Total		21	\$2,751,064.72	100%	0	\$0.00		0
3140F4SR8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$0.00	NA	0
Total		19	\$1,340,806.57	100%	0	\$0.00		0
3140F4SS6	NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$0.00	NA	0
Total		36	\$2,619,051.77	100%	0	\$0.00		0
3140F4ST4	FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$0.00	NA	0
		1	\$103,776.89	6.55%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC								
	NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$0.00	NA	0	
Total		17	\$1,584,520.61	100%	0	\$0.00		0	
3140F4SU1	NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0	\$0.00	NA	0	
Total		29	\$2,919,660.89	100%	0	\$0.00		0	
3140F4SV9	NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$0.00	NA	0	
Total		34	\$3,390,229.26	100%	0	\$0.00		0	
3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$124,595.09	4.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$121,657.51	4.44%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$0.00	NA	0	
Total		23	\$2,739,947.67	100%	0	\$0.00		0	
3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$0.00	NA	0	
Total		21	\$2,506,221.08	100%	0	\$0.00		0	
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%	0	\$0.00	NA	0	
Total		15	\$1,774,456.36	100%	0	\$0.00		0	

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3140F4SZ0		ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$0.00	NA	0
		FIDELITY BANK	2	\$270,796.66	5.44%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$0.00	NA	0
		NTFN, INC	1	\$143,575.03	2.89%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$0.00	NA	0
Total			36	\$4,974,874.45	100%	0	\$0.00		0
3140F4TA4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$319,366.26	11.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%	0	\$0.00	NA	0
Total			9	\$2,848,066.26	100%	0	\$0.00		0

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3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,029.57	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$329,069.50	2.95%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$695,243.56	6.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$416,385.67	3.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$322,524.15	2.9%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$403,155.20	3.62%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$319,698.91	2.87%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$261,830.56	2.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$341,406.29	3.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%	0	\$0.00	NA	0
Total		33	\$11,139,432.06	100%	0	\$0.00		0
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,438.29	2.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$257,600.00	1.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,825.33	2.41%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	3	\$974,152.78	6.07%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$259,649.78	1.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$715,907.24	4.46%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
Total		54	\$16,048,355.65	100%	0	\$0.00		0
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%	0	\$0.00	NA	0
Total		12	\$3,217,862.00	100%	0	\$0.00		0
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%	0	\$0.00	NA	0
Total		4	\$1,216,167.97	100%	0	\$0.00		0
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%	0	\$0.00	NA	0
Total		15	\$4,684,448.09	100%	0	\$0.00		0
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,000.00	6.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,698.62	6.25%	0	\$0.00	NA	0
Total		18	\$1,739,988.59	100%	0	\$0.00		0
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%	0	\$0.00	NA	0
Total		36	\$2,483,535.88	100%	0	\$0.00		0
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%	0	\$0.00	NA	0
		1	\$93,750.00	3.44%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING CORP							
Total			28	\$2,720,100.22	100%	0	\$0.00		0
3140F4U61		DITECH FINANCIAL LLC	12	\$1,398,226.75	100%	0	\$0.00	NA	0
Total			12	\$1,398,226.75	100%	0	\$0.00		0
3140F4U79		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%	0	\$0.00	NA	0
Total			17	\$2,340,500.40	100%	0	\$0.00		0
3140F4U87		ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$133,000.00	8.1%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$288,800.00	17.58%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$262,833.77	16%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$130,500.00	7.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,414.59	9.1%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%	0	\$0.00	NA	0
Total			12	\$1,642,778.87	100%	0	\$0.00		0
3140F4U95		ADVISORS CAPITAL, INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$269,593.34	1.85%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,358.15	1.17%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$261,000.00	1.79%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$291,569.83	2%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%	0	\$0.00	NA	0
			1	\$213,078.59	1.46%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$184,678.68	1.27%	0	\$0.00	NA	0
	MONARCH BANK	3	\$782,112.52	5.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$197,701.78	1.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$208,692.10	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$438,089.17	3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$550,179.37	3.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$349,983.64	2.4%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%	0	\$0.00	NA	0

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		VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%	0	\$0.00	NA	0
Total			54	\$14,593,762.77	100%	0	\$0.00		0
3140F4UU8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%	0	\$0.00	NA	0
		MONARCH BANK	1	\$352,025.18	9.8%	0	\$0.00	NA	0
Total			13	\$3,590,096.17	100%	0	\$0.00		0
3140F4UZ7		COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	2.65%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%	0	\$0.00	NA	0
Total			28	\$1,888,917.69	100%	0	\$0.00		0
3140F4V29		CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	10.59%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,127,375.18	78.65%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$154,230.00	10.76%	0	\$0.00	NA	0
Total			9	\$1,433,430.83	100%	0	\$0.00		0
3140F4V37		COMMONWEALTH MORTGAGE, LLC	1	\$158,950.00	2.64%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$711,944.02	11.81%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$510,260.61	8.47%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,158.94	3.12%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	2	\$551,584.90	9.15%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$335,515.24	5.57%	0	\$0.00	NA	0
			1	\$584,911.58	9.7%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$158,500.00	2.63%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$74,072.21	1.23%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	1.43%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$173,000.00	2.87%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$263,831.52	4.38%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,258.04	2.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$138,381.45	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,819.12	8.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,339.13	2.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,973.44	3.85%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$179,200.00	2.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$44,801.74	0.74%	0	\$0.00	NA	0
	TSM, INC	1	\$169,243.49	2.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$383,269.60	6.36%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$298,651.64	4.93%	0	\$0.00	NA	0
Total		28	\$6,027,666.67	100%	0	\$0.00		0
3140F4V45	BANK OF ENGLAND	1	\$80,553.71	1.16%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	100	\$6,608,193.45	95.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$41,422.16	0.6%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$56,387.76	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,500.00	1.16%	0	\$0.00	NA	0
Total		105	\$6,939,057.08	100%	0	\$0.00		0

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3140F4V52		DITECH FINANCIAL LLC	65	\$6,337,977.74	100%	0	\$0.00	NA	0
Total			65	\$6,337,977.74	100%	0	\$0.00		0
3140F4V60		ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,000.00	2.3%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$117,097.25	2.4%	0	\$0.00	NA	0
Total			42	\$4,878,232.51	100%	0	\$0.00		0
3140F4V78		DITECH FINANCIAL LLC	41	\$5,590,548.02	100%	0	\$0.00	NA	0
Total			41	\$5,590,548.02	100%	0	\$0.00		0
3140F4V86		DITECH FINANCIAL LLC	21	\$3,425,332.52	100%	0	\$0.00	NA	0
Total			21	\$3,425,332.52	100%	0	\$0.00		0
3140F4V94		CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,779.56	3.82%	0	\$0.00	NA	0
Total			21	\$5,717,431.44	100%	0	\$0.00		0
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$82,500.00	1.79%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$63,750.00	1.38%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	2	\$148,292.84	3.21%	0	\$0.00	NA	0
		CIBM BANK	1	\$65,000.00	1.41%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,880.24	1.84%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$76,838.93	1.67%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%	0	\$0.00	NA	0
		EQUITY BANK	2	\$123,490.30	2.68%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$69,896.87	1.52%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$63,200.00	1.37%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$51,200.00	1.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$76,630.00	1.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$69,901.38	1.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,891.75	1.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$151,448.88	3.28%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%	0	\$0.00	NA	0
Total		68	\$4,613,007.63	100%	0	\$0.00		0
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$101,107.34	1.97%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$102,800.00	2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%	0	\$0.00	NA	0

	EQUITY BANK	3	\$309,553.56	6.03%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$86,874.65	1.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$95,855.41	1.87%	0	\$0.00	NA	0
	LEGACY BANK	2	\$181,980.45	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,695.16	1.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,849.38	1.95%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$99,900.00	1.95%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$108,937.97	2.12%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,827.50	1.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,215.29	5.87%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$199,718.20	3.89%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,563.83	3.97%	0	\$0.00	NA	0
Total		52	\$5,131,402.35	100%	0	\$0.00		0
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,407.23	2.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$113,294.75	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,904.74	5.04%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%	0	\$0.00	NA	0
		1	\$120,650.00	2.63%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$121,823.91	2.66%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$111,838.34	2.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$116,835.15	2.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$112,500.00	2.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,811.74	2.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	\$0.00	NA	0
Total		39	\$4,582,764.38	100%	0	\$0.00		0
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$0.00	NA	0
	CIBM BANK	1	\$129,300.00	2.13%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00	NA	0
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00	NA	0
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00	NA	0
Total		44	\$6,082,752.06	100%	0	\$0.00		0
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK &	1	\$165,999.60	1.3%	0	\$0.00	NA	0

TRUST							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$0.00	NA	0
Total		79	\$12,804,911.84	100%	0	\$0.00		0
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0	\$0.00	NA	0
	CIBM BANK	1	\$178,137.18	1.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$0.00	NA	0
		1	\$175,503.19	1.46%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE							
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$369,365.05	3.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$196,580.97	1.64%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$193,420.41	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$360,735.34	3%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$178,222.39	1.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$958,609.88	7.98%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0
Total		65	\$12,011,512.12	100%	0	\$0.00		0
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,638.75	1.52%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$0.00	NA	0
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%	0	\$0.00	NA	0
Total		79	\$5,301,109.81	100%	0	\$0.00		0
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$0.00	NA	0

	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$0.00	NA	0
		1	\$330,283.97	1.21%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$0.00	NA	0
Total		94	\$27,244,557.21	100%	0	\$0.00		0
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$0.00	NA	0
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$351,459.12	0.92%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%	0	\$0.00	NA	0

E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%	0	\$0.00	NA	0
EAGLEBANK	1	\$237,172.79	0.62%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$242,857.33	0.64%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$214,703.79	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%	0	\$0.00	NA	0
GOOGAIN INC	1	\$625,000.00	1.64%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$235,667.48	0.62%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$206,400.00	0.54%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, INC	1	\$363,992.48	0.95%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$293,011.57	0.77%	0	\$0.00	NA	0
MONARCH BANK	2	\$446,320.04	1.17%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$252,813.28	0.66%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%	0	\$0.00	NA	0
	1	\$216,000.00	0.57%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC							
	NEW FED MORTGAGE, CORP	5	\$1,396,334.32	3.66%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$703,993.39	1.84%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$244,263.01	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$250,399.55	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,058,494.11	2.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$272,650.00	0.71%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$685,353.28	1.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$341,528.82	0.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$211,375.00	0.55%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$220,000.00	0.58%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$416,412.45	1.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$213,455.51	0.57%	0	\$0.00	NA	0
Total		127	\$38,182,210.34	100%	0	\$0.00		0
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$92,278.32	1.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,562.65	1.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$97,715.19	1.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$88,151.10	1.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%	0	\$0.00	NA	0
Total		72	\$7,086,259.02	100%	0	\$0.00		0
3140F4VL7	AMERICAN FINANCIAL LENDING, INC	1	\$134,826.22	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$134,264.77	1.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$141,404.91	1.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$126,083.49	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,811.42	1.14%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,800.23	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$131,833.93	1.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,819.52	1.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$286,530.40	2.33%	0	\$0.00	NA	0
Total		89	\$12,285,748.11	100%	0	\$0.00		0
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,798.52	1.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,920.00	1.97%	0	\$0.00	NA	0

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	MORTGAGE FINANCIAL, INC	1	\$150,996.33	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$161,796.18	1.99%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%	0	\$0.00	NA	0
Total		50	\$8,126,824.13	100%	0	\$0.00		0
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$182,159.81	3.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,668.37	2.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$177,510.00	2.96%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$367,748.41	6.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,754.67	3.25%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$185,006.06	3.08%	0	\$0.00	NA	0
Total		32	\$5,996,331.02	100%	0	\$0.00		0
3140F4VP8	DITECH FINANCIAL LLC	28	\$6,884,141.92	100%	0	\$0.00	NA	0
Total		28	\$6,884,141.92	100%	0	\$0.00		0
3140F4VQ6	DITECH FINANCIAL LLC	25	\$6,112,862.97	96.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$196,800.00	3.12%	0	\$0.00	NA	0
Total		26	\$6,309,662.97	100%	0	\$0.00		0
3140F4VR4	DITECH FINANCIAL LLC	16	\$4,160,847.35	83.86%	0	\$0.00	NA	0
		1	\$216,607.83	4.37%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK							
	NORTHSTAR BANK OF TEXAS	1	\$242,250.79	4.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,048.98	6.89%	0	\$0.00	NA	0
Total		19	\$4,961,754.95	100%	0	\$0.00		0
3140F4VS2	1ST FINANCIAL, INC	1	\$207,719.82	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$357,193.20	1.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$246,667.29	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$314,575.69	1.42%	0	\$0.00	NA	0
	CIBM BANK	1	\$411,644.76	1.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$379,910.34	1.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$479,193.97	2.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$212,113.90	0.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	45	\$12,437,362.12	56.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$222,325.00	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,547.07	1.62%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$493,642.28	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,622.84	1.32%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$518,315.32	2.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$214,432.70	0.97%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,902.38	1.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,438.29	1.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$934,329.39	4.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$265,649.08	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,372.76	2.93%	0	\$0.00	NA	0
		1	\$416,475.36	1.88%	0	\$0.00	NA	0

	PERENNIAL FUNDING LLC							
	PRIORITY MORTGAGE CORP	1	\$223,618.38	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,875.00	0.91%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$236,488.17	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$541,035.91	2.44%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,450.87	1.88%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$208,718.47	0.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%	0	\$0.00	NA	0
Total		76	\$22,183,250.47	100%	0	\$0.00		0
3140F4VU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,628.22	1.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,485,345.24	7.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$272,632.26	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$258,051.93	1.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$516,818.53	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$375,864.39	1.9%	0	\$0.00	NA	0
	MONARCH BANK	2	\$682,079.99	3.46%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$467,119.93	2.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$241,773.89	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%	0	\$0.00	NA	0
	NSWC FCU	1	\$205,734.83	1.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$367,514.51	1.86%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%	0	\$0.00	NA	0
Total		68	\$19,731,781.93	100%	0	\$0.00	0	0
3140F4VV5	BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$71,250.00	3.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%	0	\$0.00	NA	0
	HOWARD BANK	1	\$60,000.00	2.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$55,929.55	2.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$74,100.00	3.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$122,858.92	5.82%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%	0	\$0.00	NA	0
Total			33	\$2,109,868.01	100%	0	\$0.00		0
3140F4VW3		1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$103,869.16	2.84%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$109,118.73	2.98%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,903.08	5.17%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%	0	\$0.00	NA	0
Total			37	\$3,656,112.12	100%	0	\$0.00		0
3140F4VX1		ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$123,500.00	5.89%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$124,846.30	5.96%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$110,663.77	5.28%	0	\$0.00	NA	0
Total			18	\$2,096,333.68	100%	0	\$0.00		0
3140F4VY9		1ST FINANCIAL, INC	1	\$135,029.90	6.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%	1	\$137,186.45	NA	1
		DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,240.63	5.95%	0	\$0.00	NA	0

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Total			15	\$2,103,563.89	100%	1	\$137,186.45		1	\$137,186.45
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%	0		\$0.00	NA	0	
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%	0		\$0.00	NA	0	
	K & B CAPITAL CORP	1	\$416,498.95	8.62%	0		\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%	0		\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,941.06	13.48%	0		\$0.00	NA	0	
	SOUTHWEST FUNDING, L.P	1	\$212,238.71	4.39%	0		\$0.00	NA	0	
Total			16	\$4,830,522.61	100%	0	\$0.00		0	
3140F4W28	ADVISORS CAPITAL, INC	1	\$113,400.00	2.52%	0		\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	\$117,500.00	2.61%	0		\$0.00	NA	0	
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%	1		\$106,962.98	NA	1	\$106,962.98
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%	0		\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$117,300.00	2.61%	0		\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,325.62	2.7%	0		\$0.00	NA	0	
	SAGE BANK	1	\$119,310.00	2.65%	0		\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%	0		\$0.00	NA	0	
Total			38	\$4,498,703.75	100%	1	\$106,962.98		1	\$106,962.98
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%	0		\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%	0		\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%	0		\$0.00	NA	0	
	MONTGOMERY BANK, N.A	2	\$278,390.00	4.5%	0		\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$137,000.00	2.22%	0		\$0.00	NA	0	
Total			45	\$6,183,815.00	100%	0	\$0.00		0	
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%	0		\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%	0		\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%	0		\$0.00	NA	0	
	CIBM BANK	1	\$175,000.00	2.39%	0		\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$162,000.00	2.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$462,902.95	6.33%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%	0	\$0.00	NA	0
Total		45	\$7,311,880.56	100%	0	\$0.00		0
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	7.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$196,650.00	8.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$181,754.84	7.5%	0	\$0.00	NA	0
Total		13	\$2,423,602.35	100%	0	\$0.00		0
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	1.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$315,000.00	1.55%	0	\$0.00	NA	0
	CIBM BANK	1	\$204,000.00	1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$379,488.14	1.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,000.00	1.37%	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$324,800.00	1.6%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$204,250.00	1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$9,688,316.36	47.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,280.64	2.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,705.60	2.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$416,463.23	2.05%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	1.38%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,250.00	2.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,106.31	1.16%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$390,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,672.82	1.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$201,800.00	0.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,200.00	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$416,475.36	2.05%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$801,173.34	3.94%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$271,920.00	1.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$573,000.00	2.81%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$592,000.00	2.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	1.72%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$405,139.64	1.99%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$403,000.00	1.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,590.50	1.47%	0	\$0.00	NA	0
Total		67	\$20,357,631.94	100%	0	\$0.00		0

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3140F4W77	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,660.55	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,708.82	2.42%	0	\$0.00	NA	0
	CIBM BANK	1	\$261,000.00	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$790,743.16	7.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,203.00	2.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$210,375.00	1.92%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$3,625,904.44	33.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	2.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,036,861.35	9.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,250.00	1.87%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$275,200.00	2.51%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$615,700.00	5.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,193.00	2.28%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$285,000.00	2.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,000.00	1.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,850.00	2.7%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	2	\$487,057.27	4.45%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	3.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$391,200.00	3.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$499,000.00	4.57%	0	\$0.00	NA	0
Total		35	\$10,947,844.88	100%	0	\$0.00		0
3140F4W85	DITECH FINANCIAL LLC	6	\$1,146,922.51	100%	0	\$0.00	NA	0
Total		6	\$1,146,922.51	100%	0	\$0.00		0
3140F4W93	DITECH FINANCIAL LLC	9	\$1,659,891.69	94.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$98,772.00	5.62%	0	\$0.00	NA	0
Total		10	\$1,758,663.69	100%	0	\$0.00		0

3140F4WA0	DITECH FINANCIAL LLC	92	\$5,984,955.05	88.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,200.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$62,741.37	0.93%	0	\$0.00	NA	0
	NTFN, INC	1	\$79,581.63	1.18%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	\$271,327.29	4.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$77,679.80	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$125,695.23	1.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$39,040.71	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$33,615.64	0.48%	0	\$0.00	NA	0
Total		104	\$6,756,836.72	100%	0	\$0.00		0
3140F4WB8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$91,618.46	1.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,530,806.06	90.36%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$101,648.71	1.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$296,602.19	4.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA	0
Total		74	\$7,227,675.42	100%	0	\$0.00		0
3140F4WC6	BANK OF NORTH CAROLINA	1	\$119,000.00	3.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%	0	\$0.00	NA	0
Total		28	\$3,278,628.09	100%	0	\$0.00		0
3140F4WD4	DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,431.11	3.59%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$149,250.00	3.84%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%	0	\$0.00	NA	0

Total			28	\$3,887,085.15	100%	0	\$0.00		0
3140F4WE2		DITECH FINANCIAL LLC	18	\$2,918,111.84	100%	0	\$0.00	NA	0
Total			18	\$2,918,111.84	100%	0	\$0.00		0
3140F4WF9		DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,268.56	3.2%	0	\$0.00	NA	0
Total			24	\$5,595,528.97	100%	0	\$0.00		0
3140F4WG7		1ST FINANCIAL, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$111,855.83	1.58%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$115,850.68	1.63%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$114,786.64	1.62%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$115,540.60	1.63%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,396.31	1.57%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%	0	\$0.00	NA	0

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	TEXAS SECURITY BANK	1	\$118,750.00	1.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%	0	\$0.00	NA	0
Total		61	\$7,099,547.39	100%	0	\$0.00		0
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$171,891.83	5.45%	0	\$0.00	NA	0
Total		19	\$3,155,401.91	100%	0	\$0.00		0
3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	10.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$487,500.00	12%	0	\$0.00	NA	0
Total		17	\$4,064,264.83	100%	0	\$0.00		0
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%	0	\$0.00	NA	0
	AEM LOAN	1	\$408,000.00	5.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$279,000.00	4.03%	0	\$0.00	NA	0
	CIBM BANK	1	\$300,000.00	4.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$347,427.98	5.01%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	6.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$600,575.18	8.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$679,690.34	9.81%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$194,706.30	2.81%	0	\$0.00	NA	0

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	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%	0	\$0.00	NA	0
Total		26	\$6,930,806.70	100%	0	\$0.00		0
3140F4WL6	APEX HOME LOANS, INC	1	\$417,000.00	9.86%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$611,200.00	14.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$313,000.00	7.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,786.31	3.07%	0	\$0.00	NA	0
Total		13	\$4,229,236.31	100%	0	\$0.00		0
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%	0	\$0.00	NA	0
Total		7	\$2,265,916.30	100%	0	\$0.00		0
3140F4WN2	ALLIED FIRST BANK, SB	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$795,000.00	3.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,250.00	4.79%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$150,500.00	0.62%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	2	\$268,000.00	1.11%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	0.95%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	5	\$958,800.00	3.96%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$149,000.00	0.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$4,792,745.44	19.82%	0	\$0.00	NA	0
	EQUITY BANK	1	\$308,000.00	1.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$492,280.31	2.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$568,000.00	2.35%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$237,000.00	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,185,818.11	9.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,247,160.32	5.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$867,732.00	3.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$546,581.21	2.26%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$751,000.00	3.11%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	3	\$464,818.04	1.92%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$230,000.00	0.95%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$571,602.83	2.36%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$127,000.00	0.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$196,300.00	0.81%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,500.00	1.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$136,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$342,848.00	1.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$141,971.73	0.59%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,000.00	1%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$332,000.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$822,650.00	3.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$326,540.39	1.35%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$273,203.08	1.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,410.00	0.61%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$394,655.00	1.63%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0
Total		105	\$24,184,466.46	100%	0	\$0.00		0
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$289,450.00	1.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$481,992.74	2.9%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%	0	\$0.00	NA	0

		RMS & ASSOCIATES	1	\$344,587.21	2.07%	0	\$0.00	NA	0
Total			68	\$16,606,280.18	100%	0	\$0.00		0
3140F4WQ5		DITECH FINANCIAL LLC	22	\$5,398,208.00	100%	0	\$0.00	NA	0
Total			22	\$5,398,208.00	100%	0	\$0.00		0
3140F4WR3		ALL WESTERN MORTGAGE, INC	1	\$342,000.00	1.48%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$179,450.00	0.78%	0	\$0.00	NA	0
		CIBM BANK	1	\$247,500.00	1.07%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$267,000.00	1.16%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$176,540.00	0.76%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	37	\$10,781,711.69	46.69%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$395,000.00	1.71%	0	\$0.00	NA	0
		FRONTIER BANK	3	\$792,957.81	3.43%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,750.00	1.01%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$189,988.00	0.82%	0	\$0.00	NA	0
		LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$300,670.00	1.3%	0	\$0.00	NA	0
		MONARCH BANK	1	\$242,825.55	1.05%	0	\$0.00	NA	0

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$624,578.51	2.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$393,750.00	1.71%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$302,553.62	1.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$459,322.33	1.99%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$192,850.00	0.84%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,872.09	0.9%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$254,140.00	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$324,000.00	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$245,000.00	1.06%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%	0	\$0.00	NA	0
Total		79	\$23,093,667.21	100%	0	\$0.00		0
3140F4WS1	ADVISORS CAPITAL, INC	1	\$100,400.00	4.6%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	BANK'34	1	\$86,272.72	3.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$109,750.00	5.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$95,000.00	4.35%	0	\$0.00	NA	0
		1	\$92,000.00	4.22%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK							
	INLANTA MORTGAGE, INC	2	\$203,120.00	9.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	5.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%	0	\$0.00	NA	0
Total		22	\$2,182,533.70	100%	0	\$0.00		0
3140F4WT9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$136,400.00	2.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	MONARCH BANK	2	\$282,204.02	5.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,497.14	2.48%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%	0	\$0.00	NA	0
Total		40	\$5,536,476.86	100%	0	\$0.00		0

3140F4WU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$311,734.00	8.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$159,774.56	4.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,427.98	4.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$153,260.00	4.13%	0	\$0.00	NA	0
Total		23	\$3,707,598.85	100%	0	\$0.00		0
3140F4WV4	1ST FINANCIAL, INC	1	\$195,000.00	2.86%	0	\$0.00	NA	0
	CIBM BANK	1	\$196,910.00	2.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$183,350.00	2.69%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$199,724.45	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,161.00	2.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$193,732.72	2.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%	0	\$0.00	NA	0
	SAGE BANK	1	\$194,800.00	2.86%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$183,600.00	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%	0	\$0.00	NA	0
Total		36	\$6,816,713.70	100%	0	\$0.00		0
3140F4WW2	AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,300.00	2.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,310.00	2.25%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	3.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,455.80	3.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$346,750.00	3.14%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$293,760.00	2.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,357.00	2.55%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$319,250.00	2.9%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$258,377.19	2.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%	0	\$0.00	NA	0
Total		37	\$11,027,541.18	100%	0	\$0.00		0
3140F4WX0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$324,492.15	1.4%	0	\$0.00	NA	0
	AMERICASH CORPORATION	1	\$510,280.00	2.19%	0	\$0.00	NA	0
	BANK'34	1	\$227,071.47	0.98%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,436.88	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$364,500.00	1.57%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%	0	\$0.00	NA	0
	EAGLEBANK	1	\$217,155.40	0.93%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$311,250.00	1.34%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,301.96	0.93%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$237,500.00	1.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$344,513.90	1.48%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$395,910.00	1.7%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$248,000.00	1.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$251,145.64	1.08%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0	\$0.00	NA	0

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	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	SAGE BANK	1	\$295,850.00	1.27%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0	\$0.00	NA	0
Total		75	\$23,249,672.67	100%	0	\$0.00		0
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12%	0	\$0.00	NA	0
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67%	0	\$0.00	NA	0
Total		60	\$3,845,592.83	100%	0	\$0.00		0
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$91,873.25	1.81%	0	\$0.00	NA	0

	A UTAH CORPORATION							
	DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$107,854.52	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$0.00	NA	0
Total		52	\$5,086,283.77	100%	0	\$0.00		0
3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00	NA	0
Total		33	\$4,375,466.05	100%	0	\$0.00		0
3140F4X50	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00	NA	0
Total		16	\$4,644,293.19	100%	0	\$0.00		0
3140F4X68	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00	NA	0
Total		52	\$15,132,629.27	100%	0	\$0.00		0
3140F4X76	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00	NA	0
Total		64	\$18,708,963.62	100%	0	\$0.00		0
3140F4X84	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00	NA	0
Total		11	\$1,383,825.99	100%	0	\$0.00		0
3140F4X92	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00	NA	0
Total		14	\$2,307,270.61	100%	0	\$0.00		0

3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$0.00	NA	0
Total			9	\$1,465,678.47	100%	0	\$0.00		0
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$0.00	NA	0
Total			11	\$3,414,530.47	100%	0	\$0.00		0
3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$0.00	NA	0
Total			16	\$5,093,596.92	100%	0	\$0.00		0
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	\$0.00	NA	0
Total			6	\$1,478,455.36	100%	0	\$0.00		0
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$0.00	NA	0
Total			12	\$3,051,144.64	100%	0	\$0.00		0
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00	NA	0
Total			20	\$5,958,124.54	100%	0	\$0.00		0
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00	NA	0
Total			11	\$1,111,418.04	100%	0	\$0.00		0
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00	NA	0
Total			16	\$4,650,126.00	100%	0	\$0.00		0
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$0.00	NA	0
Total			21	\$4,934,213.76	100%	0	\$0.00		0
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL	13	\$2,047,268.38	100%	0	\$0.00	NA	0

		COMPANY							
Total			13	\$2,047,268.38	100%	0	\$0.00		0
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$0.00	NA	0
Total			11	\$1,070,169.63	100%	0	\$0.00		0
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$0.00	NA	0
Total			8	\$1,130,095.94	100%	0	\$0.00		0
3140F4YN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	\$0.00	NA	0
Total			13	\$1,750,932.42	100%	0	\$0.00		0
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,940,350.00	100%	0	\$0.00		0
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00	NA	0
Total			8	\$2,470,100.00	100%	0	\$0.00		0
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00	NA	0
Total			29	\$8,738,259.00	100%	0	\$0.00		0
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$0.00	NA	0
Total			29	\$7,614,030.99	100%	0	\$0.00		0
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,630,850.00	100%	0	\$0.00		0
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$0.00	NA	0
Total			37	\$7,888,519.73	100%	0	\$0.00		0

3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$0.00	NA	0
Total			8	\$2,069,990.49	100%	0	\$0.00		0
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00	NA	0
Total			8	\$2,345,192.84	100%	0	\$0.00		0
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$0.00	NA	0
Total			15	\$1,518,954.65	100%	0	\$0.00		0
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,044.48	100%	0	\$0.00	NA	0
Total			17	\$2,232,044.48	100%	0	\$0.00		0
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,400.35	100%	0	\$0.00	NA	0
Total			9	\$1,218,400.35	100%	0	\$0.00		0
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,314.42	100%	0	\$0.00	NA	0
Total			11	\$1,779,314.42	100%	0	\$0.00		0
3140F4Z90		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,107,007.16	100%	0	\$0.00	NA	0
Total			17	\$1,107,007.16	100%	0	\$0.00		0
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,077.20	100%	0	\$0.00	NA	0
Total			22	\$4,887,077.20	100%	0	\$0.00		0
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,205,145.64	100%	0	\$0.00	NA	0
Total			24	\$6,205,145.64	100%	0	\$0.00		0
3140F4ZP4			26	\$2,491,762.68	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			26	\$2,491,762.68	100%	0	\$0.00	0	0
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,799,209.83	100%	0	\$0.00	NA	0
Total			22	\$2,799,209.83	100%	0	\$0.00	0	0
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,320,905.31	100%	0	\$0.00	NA	0
Total			14	\$1,320,905.31	100%	0	\$0.00	0	0
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,380,158.69	100%	0	\$0.00	NA	0
Total			10	\$1,380,158.69	100%	0	\$0.00	0	0
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,598,871.20	100%	0	\$0.00	NA	0
Total			12	\$1,598,871.20	100%	0	\$0.00	0	0
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,955.08	100%	0	\$0.00	NA	0
Total			7	\$1,101,955.08	100%	0	\$0.00	0	0
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,090,836.03	100%	0	\$0.00	NA	0
Total			13	\$2,090,836.03	100%	0	\$0.00	0	0
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,812,028.06	100%	0	\$0.00	NA	0
Total			27	\$1,812,028.06	100%	0	\$0.00	0	0
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,760,678.85	100%	0	\$0.00	NA	0
Total			27	\$1,760,678.85	100%	0	\$0.00	0	0
3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL	20	\$1,339,452.66	100%	0	\$0.00	NA	0

	COMPANY							
Total		20	\$1,339,452.66	100%	0	\$0.00		0
3140F4ZZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,240,522.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,522.00	100%	0	\$0.00		0
3140F53M3	CAPITAL ONE, N.A	106	\$22,974,124.40	100%	0	\$0.00	NA	0
Total		106	\$22,974,124.40	100%	0	\$0.00		0
3140F53N1	CAPITAL ONE, N. A	1	\$40,725.00	2.56%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	22	\$1,551,211.00	97.44%	0	\$0.00	NA	0
Total		23	\$1,591,936.00	100%	0	\$0.00		0
3140F53P6	CAPITAL ONE, N.A	22	\$2,211,069.53	100%	0	\$0.00	NA	0
Total		22	\$2,211,069.53	100%	0	\$0.00		0
3140F53Q4	CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0	\$0.00	NA	0
Total		19	\$4,635,717.26	100%	0	\$0.00		0
3140F53R2	CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	\$0.00	NA	0
Total		28	\$2,023,226.89	100%	0	\$0.00		0
3140F53S0	CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	\$0.00	NA	0
Total		9	\$1,003,697.92	100%	0	\$0.00		0
3140F53T8	CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$0.00	NA	0
Total		9	\$1,289,577.00	100%	0	\$0.00		0
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00	NA	0
Total		34	\$10,877,035.50	100%	0	\$0.00		0
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00	NA	0
Total		10	\$1,238,110.85	100%	0	\$0.00		0
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00	NA	0
Total		36	\$11,309,506.61	100%	0	\$0.00		0
3140F55E9		33	\$10,691,089.69	100%	1	\$344,356.09	NA	1 \$344,3

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			33	\$10,691,089.69	100%	1	\$344,356.09		1 \$344,3
3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00	NA	0
Total			33	\$10,757,928.31	100%	0	\$0.00		0
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,604,000.00	100%	0	\$0.00		0
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$0.00	NA	0
Total			9	\$1,414,244.13	100%	0	\$0.00		0
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00	NA	0
Total			38	\$10,792,089.00	100%	0	\$0.00		0
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00	NA	0

Total			8	\$1,758,049.70	100%	0	\$0.00		0
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00	NA	0
Total			11	\$2,272,742.80	100%	0	\$0.00		0
3140F5E41		LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00	NA	0
Total			1	\$184,300.00	100%	0	\$0.00		0
3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$0.00	NA	0
Total			2	\$224,732.91	100%	0	\$0.00		0
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$0.00	NA	0
		FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$0.00	NA	0
Total			5	\$676,863.05	100%	0	\$0.00		0
3140F5EE9			1	\$183,670.51	100%	0	\$0.00	NA	0

		THE MCCUE MORTGAGE COMPANY							
Total			1	\$183,670.51	100%	0	\$0.00		0
3140F5EF6		CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	\$0.00	NA	0
Total			2	\$252,834.76	100%	0	\$0.00		0
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$0.00	NA	0
		FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0	\$0.00	NA	0
Total			15	\$2,622,031.44	100%	0	\$0.00		0
3140F5EH2		FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$194,639.53	12.51%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$94,680.45	6.09%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$120,497.27	7.75%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$331,960.25	21.34%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$133,635.16	8.59%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$282,669.56	18.16%	0	\$0.00	NA	0
Total			10	\$1,555,796.69	100%	0	\$0.00		0
3140F5EJ8		BERKSHIRE BANK, A BAKING CORPORATION	1	\$140,600.00	23.32%	0	\$0.00	NA	0

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	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$274,547.97	45.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$187,754.97	31.14%	0	\$0.00	NA	0
Total		3	\$602,902.94	100%	0	\$0.00		0
3140F5EK5	CHELSEA GROTON BANK	1	\$174,279.16	6.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,042.40	10.14%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$253,391.77	9.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$190,782.64	6.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,982.60	5.93%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,261.03	3.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,478.86	11.55%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$201,675.09	7.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$244,531.05	8.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$189,682.65	6.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$685,889.99	24.52%	0	\$0.00	NA	0
Total		15	\$2,799,997.24	100%	0	\$0.00		0
3140F5EL3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,378.72	6.49%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$509,667.30	23.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$317,749.15	14.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,898.66	10.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$68,292.35	3.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$158,345.41	7.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$300,271.69	13.89%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$187,704.13	8.68%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,706.58	5.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,789.11	6.19%	0	\$0.00	NA	0
Total		13	\$2,161,803.10	100%	0	\$0.00		0
3140F5EM1	ABERDEEN FEDERAL CREDIT UNION	1	\$105,200.00	3.49%	0	\$0.00	NA	0
	BANKWEST INC	1	\$132,799.68	4.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$134,897.67	4.48%	0	\$0.00	NA	0
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,501.08	4.6%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,726.91	5.9%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$152,544.90	5.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,050.00	5.31%	0	\$0.00	NA	0
	FIRST PERMIER BANK	1	\$186,918.05	6.2%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$149,120.05	4.95%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	5	\$818,972.96	27.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,513.43	5.09%	0	\$0.00	NA	0
	RELIABANK DAKOTA, A CORPORATION	1	\$203,071.78	6.74%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$256,018.81	8.5%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,782.27	8.09%	0	\$0.00	NA	0
Total		18	\$3,013,117.59	100%	0	\$0.00		0
3140F5EN9	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$138,513.16	8.85%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$144,824.04	9.26%	0	\$0.00	NA	0
		1	\$163,612.32	10.46%	0	\$0.00	NA	0

	FIRST INTERSTATTE BANK, A MONTANA CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	6	\$936,758.84	59.88%	0	\$0.00	NA	0	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$180,666.77	11.55%	0	\$0.00	NA	0	
Total		10	\$1,564,375.13	100%	0	\$0.00		0	
3140F5EP4	FIRST BANK & TRUST	1	\$66,283.59	17.82%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	2	\$305,703.12	82.18%	0	\$0.00	NA	0	
Total		3	\$371,986.71	100%	0	\$0.00		0	
3140F5EQ2	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	\$592,356.75	47.93%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$143,752.89	11.63%	0	\$0.00	NA	0	
	SIoux FALLS FEDERAL CREDIT UNION	2	\$354,894.94	28.72%	0	\$0.00	NA	0	
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,900.35	11.72%	0	\$0.00	NA	0	
Total		8	\$1,235,904.93	100%	0	\$0.00		0	
3140F5ER0	ABERDEEN FEDERAL CREDIT UNION	1	\$147,272.23	6.79%	0	\$0.00	NA	0	
	BANKWEST INC	1	\$96,637.41	4.45%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,579.92	7.12%	0	\$0.00	NA	0	
	DACOTAH BANK, A CORPORATION	1	\$143,678.27	6.62%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,811.01	17.5%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$165,120.00	7.61%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$715,334.47	32.96%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,074.24	2.4%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,196.83	8.3%	0	\$0.00	NA	0	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$135,771.58	6.25%	0	\$0.00	NA	0	

Total			14	\$2,170,475.96	100%	0	\$0.00		0
3140F5ES8		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,219.13	9.93%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$501,324.19	40.39%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,976.52	14.02%	0	\$0.00	NA	0
		GREAT WETERN BANK	1	\$143,075.00	11.53%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$174,911.00	14.09%	0	\$0.00	NA	0
		RELIBANK DAKOTA, A CORPORATION	1	\$124,811.74	10.04%	0	\$0.00	NA	0
Total			9	\$1,241,317.58	100%	0	\$0.00		0
3140F5ET6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,021.36	12.09%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$517,287.70	45.31%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$486,337.43	42.6%	0	\$0.00	NA	0
Total			9	\$1,141,646.49	100%	0	\$0.00		0
3140F5EV1		WEBSTER BANK, N.A	1	\$256,000.00	100%	0	\$0.00	NA	0
Total			1	\$256,000.00	100%	0	\$0.00		0
3140F5EW9		CHELSEA GROTON BANK	1	\$192,050.00	18.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$417,000.00	40.62%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,831.69	9.33%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$174,600.00	17.01%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$147,200.00	14.33%	0	\$0.00	NA	0
Total			5	\$1,026,681.69	100%	0	\$0.00		0
3140F5EX7		CHELSEA GROTON BANK	1	\$184,300.00	5.54%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$214,032.07	6.43%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A	3	\$519,746.54	15.62%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	\$166,800.00	5.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$294,255.46	8.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$168,909.65	5.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$59,850.00	1.8%	0	\$0.00	NA	0
Total		19	\$3,327,555.24	100%	0	\$0.00		0
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$233,700.00	8.55%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,430.00	15.64%	0	\$0.00	NA	0
	RSIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	4.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$108,816.92	4%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY CO							
Total			16	\$2,732,106.24	100%	0	\$0.00		0
3140F5EZ2		LIBERTY BANK	1	\$121,250.00	26.19%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$173,707.86	37.52%	0	\$0.00	NA	0
Total			3	\$462,957.86	100%	0	\$0.00		0
3140F5FE8		INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%	0	\$0.00	NA	0
Total			1	\$66,506.87	100%	0	\$0.00		0
3140F5FF5		BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%	0	\$0.00	NA	0
Total			1	\$110,094.65	100%	0	\$0.00		0
3140F5FG3		DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%	0	\$0.00	NA	0
Total			2	\$180,075.65	100%	0	\$0.00		0
3140F5FH1		DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%	0	\$0.00	NA	0
Total			6	\$605,324.78	100%	0	\$0.00		0
3140F5FJ7		GREAT WESTERN BANK	1	\$84,666.54	100%	0	\$0.00	NA	0
Total			1	\$84,666.54	100%	0	\$0.00		0
3140F5FK4		FARMERS STATE BANK	1	\$66,397.61	20.45%	0	\$0.00	NA	0
		MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%	0	\$0.00	NA	0
Total			3	\$324,651.33	100%	0	\$0.00		0
3140F5FL2		GREAT WESTERN BANK	1	\$55,606.72	16.17%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE	1	\$62,080.00	18.05%	0	\$0.00	NA	0

		CORPORATION							
		MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%	0	\$0.00	NA	0
		WELLS FARGO BANK N.A	1	\$79,179.44	23.02%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$66,244.52	19.25%	0	\$0.00	NA	0
Total			5	\$343,988.68	100%	0	\$0.00		0
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%	0	\$0.00	NA	0
		BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$105,379.53	17.98%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$37,289.98	6.36%	0	\$0.00	NA	0
		GREAT WETSERN BANK	1	\$74,390.24	12.69%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%	0	\$0.00	NA	0
Total			7	\$586,040.86	100%	0	\$0.00		0
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%	0	\$0.00	NA	0
Total			1	\$56,423.54	100%	0	\$0.00		0
3140F5G23		CITIZENS BANK, NA	16	\$1,469,441.54	100%	0	\$0.00	NA	0
Total			16	\$1,469,441.54	100%	0	\$0.00		0
3140F5G31		CITIZENS BANK, NA	22	\$2,410,419.11	100%	0	\$0.00	NA	0
Total			22	\$2,410,419.11	100%	0	\$0.00		0
3140F5G49		CITIZENS BANK, NA	11	\$1,378,703.53	100%	0	\$0.00	NA	0
Total			11	\$1,378,703.53	100%	0	\$0.00		0
3140F5G56		CITIZENS BANK, NA	7	\$1,474,236.63	100%	0	\$0.00	NA	0
Total			7	\$1,474,236.63	100%	0	\$0.00		0
3140F5G64		CITIZENS BANK, NA	8	\$1,018,347.81	100%	0	\$0.00	NA	0
Total			8	\$1,018,347.81	100%	0	\$0.00		0
3140F5G72		CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00	NA	0
Total			67	\$12,773,063.23	100%	0	\$0.00		0
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00	NA	0

Total			5	\$1,297,431.96	100%	0	\$0.00		0
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00	NA	0
Total			6	\$1,246,307.76	100%	0	\$0.00		0
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,444,000.00	100%	0	\$0.00		0
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00	NA	0
Total			7	\$2,543,050.00	100%	0	\$0.00		0
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00	NA	0
Total			5	\$1,662,290.00	100%	0	\$0.00		0
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,212,000.00	100%	0	\$0.00		0
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,165.00	100%	0	\$0.00		0
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00	NA	0
		FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00	NA	0
Total			9	\$1,767,614.52	100%	0	\$0.00		0

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3140F5M59		CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00	NA	0
		FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00	NA	0
Total			12	\$1,191,972.61	100%	0	\$0.00		0
3140F5M67		1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0
		AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00	NA	0
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	\$249,751.41	0.91%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00	NA	0
		BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$0.00	NA	0

	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$0.00	NA	0
	CORE BANK	1	\$348,457.96	1.27%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$0.00	NA	0
		1	\$63,720.84	0.23%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$0.00	NA	0
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%	0	\$0.00	NA	0
	MID PENN BANK	2	\$381,989.73	1.39%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$363,391.88	1.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	2	\$512,726.71	1.86%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATI							
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$356,200.00	1.3%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$428,234.59	1.56%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK	1	\$624,000.00	2.27%	0	\$0.00	NA	0

		CORPORATION							
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%	0	\$0.00	NA	0
		VILLAGE BANK	1	\$294,400.00	1.07%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%	0	\$0.00	NA	0
Total			128	\$27,504,919.03	100%	0	\$0.00		0
3140F5M75		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	1	\$417,000.00	3.72%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%	0	\$0.00	NA	0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%	0	\$0.00	NA	0
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%	0	\$0.00	NA	0
		FBT MORTGAGE LLC	1	\$134,678.26	1.2%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%	0	\$0.00	NA	0
		FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$380,730.78	3.4%	0	\$0.00	NA	0

	FUNDING A CA							
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$261,000.00	2.33%	0	\$0.00	NA	0
	JD BANK	1	\$220,000.00	1.96%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC	1	\$258,000.00	2.3%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%	0	\$0.00	NA	0
Total		43	\$11,206,516.11	100%	0	\$0.00		0
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%	0	\$0.00	NA	0
		1	\$196,528.86	0.78%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$260,041.24	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$184,750.80	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$203,686.19	0.81%	0	\$0.00	NA	0

	CORPORAT							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$176,251.31	0.7%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,460.43	0.7%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$189,738.23	0.76%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%	0	\$0.00	NA	0

KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$234,676.23	0.94%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%	0	\$0.00	NA	0
OPEAS ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$363,498.50	1.45%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%	0	\$0.00	NA	0
SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%	0	\$0.00	NA	0
SUMMIT POINT	1	\$310,000.00	1.24%	0	\$0.00	NA	0

	FINANCIAL GROUP INC							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$175,655.00	0.7%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,145.07	0.72%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%	0	\$0.00	NA	0
	Unavailable	1	\$288,500.00	1.13%	0	\$0.00	NA	0
Total		98	\$25,074,097.92	100%	0	\$0.00		0
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$204,957.27	0.56%	0	\$0.00	NA	0
	AIMBANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%	0	\$0.00	NA	0
		1	\$78,000.00	0.21%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK							
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$276,000.00	0.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$74,676.12	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	2	\$150,000.00	0.41%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$360,000.00	0.99%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$899,750.00	2.48%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$499,043.24	1.37%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%	0	\$0.00	NA	0
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%	0	\$0.00	NA	0
		1	\$59,500.00	0.16%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY A CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%	0	\$0.00	NA	0
	HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%	0	\$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
		1	\$322,000.00	0.89%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC							
	NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%	0	\$0.00	NA	0
	PATTERSON STATE BANK	2	\$294,275.00	0.81%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	10	\$1,633,054.47	4.49%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$448,000.00	1.23%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
Total		185	\$36,333,964.98	100%	0	\$0.00		0
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$231,642.79	0.2%	0	\$0.00	NA	0
	AIMBANK	3	\$852,000.00	0.74%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO	7	\$1,632,300.00	1.42%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%	0	\$0.00	NA	0
	AVENUE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$183,824.53	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$499,549.49	0.44%	0	\$0.00	NA	0
	BANKVISTA	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%	0	\$0.00	NA	0
BRYANT BANK	1	\$192,546.50	0.17%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%	0	\$0.00	NA	0
CITIZENS BANK	1	\$176,500.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$193,500.00	0.17%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$287,200.00	0.25%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0

	FBT MORTGAGE LLC	2	\$410,888.78	0.36%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$199,900.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$399,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$851,799.77	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$1,612,787.26	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$420,126.00	0.37%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$404,910.00	0.35%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.43%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO	7	\$2,614,300.00	2.28%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$16,525,123.71	14.41%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$233,600.00	0.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$0.00	NA	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED	1	\$236,031.63	0.21%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$0.00	NA	0
	JD BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,300.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	\$315,825.00	0.28%	0	\$0.00	NA	0

	CORPORAT							
	MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,205.00	0.16%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$0.00	NA	0
		2	\$429,000.00	0.37%	0	\$0.00	NA	0

	RELIABANK DAKOTA A CORPORATION							
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$0.00	NA	0
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$0.00	NA	0

	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	2	\$557,600.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,754.49	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	9	\$2,169,300.00	1.89%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$683,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$885,000.00	0.77%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$209,500.00	0.18%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$467,200.00	0.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$376,809.63	0.33%	0	\$0.00	NA	0
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	\$242,400.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	\$208,800.00	0.18%	0	\$0.00	NA	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$940,382.00	0.82%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	3	\$636,589.94	0.55%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$734,900.00	0.64%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$775,000.00	0.68%	0	\$0.00	NA	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$297,900.00	0.26%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$320,000.00	0.28%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$494,500.00	0.43%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$199,500.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$457,607.24	0.4%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$255,605.84	0.22%	0	\$0.00	NA	0
VILLAGE BANK	1	\$179,200.00	0.16%	0	\$0.00	NA	0
VUE COMMUNITY CREDIT UNION	1	\$154,766.55	0.13%	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$261,000.00	0.23%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$278,553.08	0.24%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$648,573.04	0.57%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	2	\$564,740.19	0.49%	0	\$0.00	NA	0
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
WYOMING BANK &	1	\$203,300.00	0.18%	0	\$0.00	NA	0

	TRUST A CORPORATION							
	Unavailable	1	\$200,000.00	0.09%	0	\$0.00	NA	0
Total		433	\$114,706,140.25	100%	0	\$0.00		0
3140F5NB5	AIMBANK	1	\$254,800.00	0.76%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$351,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$180,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,200.00	3.54%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$432,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$206,625.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,316.56	0.71%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$379,464.58	1.13%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$305,900.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,750.00	1.5%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$237,664.66	0.71%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$376,269.09	1.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,912.90	0.71%	0	\$0.00	NA	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$407,125.55	1.22%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$193,726.66	0.58%	0	\$0.00	NA	0
		1	\$187,514.30	0.56%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.68%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$206,000.00	0.61%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	3	\$620,078.27	1.85%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$540,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$297,494.00	0.89%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$213,750.00	0.64%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	3	\$1,020,000.00	3.05%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	2	\$541,200.00	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$309,812.85	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$261,250.00	0.78%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$263,200.00	0.79%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,980,759.78	23.83%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$226,000.00	0.67%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$414,000.00	1.24%	0	\$0.00	NA	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	1.61%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$183,350.00	0.55%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.54%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$407,425.13	1.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$403,168.27	1.2%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$473,700.00	1.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$332,500.00	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$955,500.00	2.85%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,581.96	0.72%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$723,499.16	2.16%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$637,545.00	1.9%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.67%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$599,173.36	1.79%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$364,800.00	1.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$254,640.70	0.76%	0	\$0.00	NA	0
PYRMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$225,000.00	0.67%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,451.64	1.71%	0	\$0.00	NA	0
RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$202,410.00	0.6%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.75%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A	1	\$289,750.00	0.87%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	SOUTHERN HERITAGE BANK	1	\$379,464.58	1.13%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$451,000.00	1.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,700.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$631,662.45	1.89%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$298,354.03	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,200.00	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$179,990.48	0.54%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$624,638.23	1.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.78%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$324,000.00	0.97%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$539,075.21	1.61%	0	\$0.00	NA	0
Total		119	\$33,496,551.41	100%	0	\$0.00		0
3140F5ND1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,700.00	2.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,781.68	2.49%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$174,800.00	2.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,370.05	2.42%	0	\$0.00	NA	0
		1	\$152,579.84	2.32%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,727.82	2.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	2.31%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,900.00	2.46%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$312,815.00	4.75%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$165,636.29	2.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,087,482.82	31.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,031.26	2.58%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,969.18	2.43%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$167,500.00	2.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,774.56	2.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,605.52	2.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$162,960.00	2.47%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,878.75	2.41%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	2.39%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$164,900.00	2.5%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$169,000.00	2.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	2.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$309,400.00	4.7%	0	\$0.00	NA	0
	USNY BANK	1	\$153,750.00	2.33%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$161,267.30	2.45%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,768.92	2.49%	0	\$0.00	NA	0
Total		41	\$6,586,008.99	100%	0	\$0.00		0
3140F5NE9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$274,100.00	4.49%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,397.28	2.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,700.00	2.39%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00	NA	0

	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,400.00	2.32%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$0.00	NA	0
		1	\$128,073.31	2.1%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$0.00	NA	0
Total		45	\$6,106,737.61	100%	0	\$0.00		0
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$0.00	NA	0
Total		24	\$2,875,160.41	100%	0	\$0.00		0
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$0.00	NA	0
	AVENUE BANK	1	\$88,800.00	2.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	3.16%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$101,500.00	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	\$108,967.77	3.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$104,500.00	3.2%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$798,800.00	24.44%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	3.31%	0	\$0.00	NA	0
	JD BANK	1	\$98,500.00	3.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$93,957.42	2.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.91%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$104,800.00	3.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$95,000.00	2.91%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,560.00	2.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	2.85%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	2.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,000.00	3.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$104,000.00	3.16%	0	\$0.00	NA	0
Total		33	\$3,267,744.88	100%	0	\$0.00		0
3140F5NJ8	1ST CAPITAL MORTGAGE LLC	1	\$146,887.00	9.51%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$140,000.00	9.07%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$137,750.00	8.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,862.00	9.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,816.80	8.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,430.82	8.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,850.00	27.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,750.00	9.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,811.42	9.05%	0	\$0.00	NA	0
Total		11	\$1,544,158.04	100%	0	\$0.00		0
3140F5NK5	AMERICAN BANK & TRUST	1	\$121,344.99	6.1%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$119,900.00	6.03%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$115,044.82	5.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$581,250.00	29.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$122,400.00	6.15%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$119,415.00	6%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,580.00	5.56%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,520.00	6.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$114,602.29	5.76%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	6.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,399.74	5.6%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,000.00	5.83%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$110,500.00	5.58%	0	\$0.00	NA	0

Total			17	\$1,988,956.84	100%	0	\$0.00		0
3140F5NL3		CENTERSTATE BANK OF FLORIDA, NA	1	\$95,900.00	6.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$89,831.19	6.04%	0	\$0.00	NA	0
		FOCUS BANK	1	\$100,000.00	6.72%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,000.00	27.5%	0	\$0.00	NA	0
		HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$104,000.00	6.99%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$100,000.00	6.72%	0	\$0.00	NA	0
		MORTGAGE TEAM 1, INC	1	\$100,000.00	6.72%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,800.00	6.24%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$101,000.00	6.79%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,125.00	6.33%	0	\$0.00	NA	0
		SALTER MORTGAGE GROUP	1	\$99,700.00	6.7%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,664.22	6.8%	0	\$0.00	NA	0
Total			15	\$1,487,020.41	100%	0	\$0.00		0
3140F5NM1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,800.00	4.61%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$235,722.93	3.35%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$375,548.22	5.33%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$351,000.00	4.98%	0	\$0.00	NA	0

	COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,304,799.19	32.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$387,544.47	5.5%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,540.18	2.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$435,403.62	6.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$363,572.65	5.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$320,500.00	4.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$203,760.50	2.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	3.29%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$193,125.00	2.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$354,604.70	5.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,573.65	2.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,655.72	3.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,659.53	4.14%	0	\$0.00	NA	0
Total		24	\$7,043,810.36	100%	0	\$0.00		0
3140F5NN9	1ST SECURITY HOME MORTGAGE CORP	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$389,404.00	0.45%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$179,800.00	0.21%	0	\$0.00	NA	0
	AIMBANK	1	\$196,516.45	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$238,500.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AMERICA'S MORTGAGE CENTER LTD	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$563,100.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$877,600.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,300.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$768,130.00	0.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$997,160.47	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$393,850.00	0.45%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$680,000.00	0.78%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$217,850.00	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	AVENUE BANK	4	\$1,347,910.00	1.55%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$240,300.00	0.28%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$124,950.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$537,000.00	0.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK A	2	\$563,367.00	0.65%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	BUD WEBER MORTGAGES, LLC	4	\$954,060.00	1.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,655.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$187,199.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$164,350.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$166,155.00	0.19%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	2	\$396,600.00	0.46%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,148,000.00	1.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	\$284,000.00	0.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$692,250.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,123,500.00	1.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPROATION	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,155.00	0.54%	0	\$0.00	NA	0

	FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	FOCUS BANK	1	\$229,400.00	0.26%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$253,300.00	0.29%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$0.00	NA	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$340,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE GROUP A CORPORAT							
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$0.00	NA	0
	JD BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$0.00	NA	0

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$0.00	NA	0
MID PENN BANK	1	\$242,250.00	0.28%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$0.00	NA	0
MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$0.00	NA	0
MN CAPITAL INC	1	\$344,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$0.00	NA	0
	1	\$144,000.00	0.17%	0	\$0.00	NA	0

	NICOLET NATIONAL BAN A NATIONAL BANK							
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$641,100.00	0.74%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$0.00	NA	0

	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$600,000.00	0.69%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$294,000.00	0.34%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$0.00	NA	0

	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND	1	\$178,724.40	0.17%	0	\$0.00	NA	0

	MORTGAGE CO LLC								
Total		350	\$86,706,114.54	100%	0	\$0.00		0	
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.96%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$0.00	NA	0	
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$0.00	NA	0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$0.00	NA	0	
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPROATION	1	\$252,000.00	1.29%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$319,200.00	1.63%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$210,000.00	1.08%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A	1	\$219,000.00	1.12%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$0.00	NA	0
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$0.00	NA	0
Total		72	\$19,526,388.74	100%	0	\$0.00		0
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$0.00	NA	0

	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$0.00	NA	0
		1	\$200,000.00	0.7%	0	\$0.00	NA	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
HERITAGE BANK	2	\$621,905.00	2.17%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	
KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$0.00	NA	0	
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$373,775.00	1.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,239.97	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A	1	\$152,000.00	0.53%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00	NA	0
Total		126	\$28,681,288.57	100%	0	\$0.00		0
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00	NA	0
Total		42	\$4,151,516.90	100%	0	\$0.00		0
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00	NA	0
Total		39	\$4,620,471.69	100%	0	\$0.00		0
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00	NA	0
Total		71	\$9,811,342.37	100%	0	\$0.00		0
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00	NA	0
Total		50	\$8,271,887.20	100%	0	\$0.00		0
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00	NA	0
Total		46	\$3,138,455.25	100%	0	\$0.00		0

3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00	NA	0
Total			8	\$1,069,474.35	100%	0	\$0.00		0
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00	NA	0
Total			9	\$2,513,757.22	100%	0	\$0.00		0
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%	0	\$0.00	NA	0
Total			893	\$228,100,888.86	100%	0	\$0.00		0
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00	NA	0
Total			51	\$5,099,136.01	100%	0	\$0.00		0
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00	NA	0
Total			45	\$3,061,671.55	100%	0	\$0.00		0
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%	0	\$0.00	NA	0
Total			65	\$16,440,798.42	100%	0	\$0.00		0
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00	NA	0
Total			80	\$20,496,189.88	100%	0	\$0.00		0
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00	NA	0
Total			49	\$8,844,006.23	100%	0	\$0.00		0
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00	NA	0
Total			21	\$5,014,077.41	100%	0	\$0.00		0
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00	NA	0
Total			27	\$6,871,708.19	100%	0	\$0.00		0
3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00	NA	0
Total			4	\$641,700.00	100%	0	\$0.00		0
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00	NA	0
Total			3	\$513,080.00	100%	0	\$0.00		0

3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00	NA	0
Total		3	\$550,400.00	100%	0	\$0.00		0
3140F5Y98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$0.00	NA	0
Total		16	\$2,096,102.90	100%	0	\$0.00		0
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$0.00	NA	0
Total		11	\$1,401,598.50	100%	0	\$0.00		0
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$0.00	NA	0
Total		7	\$1,152,864.45	100%	0	\$0.00		0
3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$0.00	NA	0
Total		153	\$43,468,987.11	100%	0	\$0.00		0
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$0.00	NA	0
Total		21	\$5,988,952.68	100%	0	\$0.00		0
3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$0.00	NA	0
Total		18	\$5,123,786.22	100%	0	\$0.00		0
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$0.00	NA	0
Total		18	\$2,915,080.57	100%	0	\$0.00		0
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$0.00	NA	0
Total		21	\$1,423,645.26	100%	0	\$0.00		0
3140F5ZC0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	\$0.00	NA	0
Total		22	\$2,895,016.62	100%	0	\$0.00		0
3140F5ZS5	CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0	\$0.00	NA	0
Total		10	\$1,063,081.19	100%	0	\$0.00		0
3140F5ZT3	CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0	\$0.00	NA	0
Total		17	\$2,405,254.41	100%	0	\$0.00		0

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3140F5ZU0		CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0	\$0.00	NA	0
Total			21	\$1,269,320.98	100%	0	\$0.00		0
3140F5ZV8		CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	\$0.00	NA	0
Total			17	\$1,614,055.39	100%	0	\$0.00		0
3140F5ZW6		CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0	\$0.00	NA	0
Total			16	\$1,907,631.12	100%	0	\$0.00		0
3140F5ZX4		CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	\$0.00	NA	0
Total			17	\$2,315,242.25	100%	0	\$0.00		0
3140F5ZY2		CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$0.00	NA	0
Total			27	\$4,423,032.01	100%	0	\$0.00		0
3140F5ZZ9		CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$0.00	NA	0
Total			20	\$1,608,218.44	100%	0	\$0.00		0
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00	NA	0
Total			36	\$9,320,873.82	100%	0	\$0.00		0
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00	NA	0
Total			18	\$5,245,827.04	100%	0	\$0.00		0
3140F74M8		CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00	NA	0
Total			19	\$3,040,520.51	100%	0	\$0.00		0
3140F75C9		SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00	NA	0
Total			61	\$19,549,282.70	100%	0	\$0.00		0
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00	NA	0
Total			14	\$4,350,487.90	100%	0	\$0.00		0
3140F75E5		CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0

	EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00	NA	0
Total		31	\$10,823,463.35	100%	0	\$0.00		0
3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00	NA	0
Total		29	\$9,617,244.11	100%	0	\$0.00		0
3140F75H8	CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00	NA	0
Total		29	\$3,889,293.00	100%	0	\$0.00		0
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00	NA	0
Total		17	\$1,281,264.68	100%	0	\$0.00		0
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00	NA	0
	BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00	NA	0

	DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00	NA	0
Total		37	\$12,606,377.76	100%	0	\$0.00		0
3140F75L9	EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$0.00	NA	0
Total		38	\$11,593,577.13	100%	0	\$0.00		0
3140F75M7	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%	0	\$0.00	NA	0
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$666,567.00	12.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%	0	\$0.00	NA	0
Total		32	\$5,152,262.15	100%	0	\$0.00		0
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC	1	\$263,000.00	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%	0	\$0.00	NA	0
Total		42	\$14,198,149.08	100%	0	\$0.00		0
3140F75P0	E LOANS MORTGAGE INC	1	\$190,000.00	1.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$413,000.00	4.01%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE, LLC	1	\$194,750.00	1.89%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$286,000.00	2.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,850.00	4.42%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$605,000.00	5.87%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	27	\$8,157,501.91	79.19%	0	\$0.00	NA	0
Total			35	\$10,302,101.91	100%	0	\$0.00		0
3140F75Q8		CAPITAL CONCEPTS INC	2	\$130,054.46	11.25%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$50,000.00	4.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$976,176.51	84.43%	0	\$0.00	NA	0
Total			18	\$1,156,230.97	100%	0	\$0.00		0
3140F75R6		EMG MORTGAGE	1	\$296,000.00	5.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$4,761,400.00	94.15%	0	\$0.00	NA	0
Total			16	\$5,057,400.00	100%	0	\$0.00		0
3140F75S4		FAMILY MORTGAGE, INC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
		THE UNDERWOOD GROUP	1	\$244,052.00	1.62%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$104,250.00	0.69%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	50	\$14,527,375.00	96.59%	0	\$0.00	NA	0
Total			53	\$15,040,677.00	100%	0	\$0.00		0
3140F75T2		SHORE MORTGAGE	1	\$264,000.00	4.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$6,147,335.00	95.88%	0	\$0.00	NA	0
Total			22	\$6,411,335.00	100%	0	\$0.00		0
3140F75U9		AFFORDABLE LENDING GROUP, LLC	1	\$179,838.00	3.47%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$190,605.00	3.68%	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$227,950.00	4.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$4,579,372.47	88.45%	0	\$0.00	NA	0
Total			20	\$5,177,765.47	100%	0	\$0.00		0
3140F75V7		PACIFIC ONE LENDING	1	\$138,000.00	2.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	35	\$4,626,831.74	97.1%	0	\$0.00	NA	0
Total			36	\$4,764,831.74	100%	0	\$0.00		0
3140F75W5		HUNTINGTON MORTGAGE	1	\$334,000.00	5.73%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$250,000.00	4.29%	0	\$0.00	NA	0
			21	\$5,055,350.00	86.78%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$185,800.00	3.2%	0	\$0.00	NA	0
Total			24	\$5,825,150.00	100%	0	\$0.00		0
3140F75X3		NORTHWESTERN BANK, N.A	1	\$119,665.47	1.12%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$410,988.64	3.84%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,321.37	1.06%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	40	\$10,055,538.88	93.98%	0	\$0.00	NA	0
Total			44	\$10,699,514.36	100%	0	\$0.00		0
3140F75Y1		CAPITAL CONCEPTS INC	1	\$82,500.00	5.69%	0	\$0.00	NA	0
		EXIT MORTGAGE LLC	1	\$80,000.00	5.52%	0	\$0.00	NA	0
		GREATER OHIO MORTGAGE	1	\$70,000.00	4.83%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$1,217,435.00	83.96%	0	\$0.00	NA	0
Total			20	\$1,449,935.00	100%	0	\$0.00		0
3140F75Z8		APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.5%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	2	\$186,000.00	5.91%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,000.00	3.34%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$99,275.00	3.15%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$100,500.00	3.19%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$2,546,026.30	80.91%	0	\$0.00	NA	0
Total			32	\$3,146,801.30	100%	0	\$0.00		0
3140F76A2		ATLANTA MORTGAGE LENDING LLC	1	\$132,700.00	2.58%	0	\$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	\$140,000.00	2.72%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	1	\$121,500.00	2.36%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$120,000.00	2.33%	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,650.00	2.74%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$128,250.00	2.49%	0	\$0.00	NA	0

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		UNITED WHOLESALE MORTGAGE	33	\$4,357,472.62	84.78%	0	\$0.00	NA	0
Total			39	\$5,140,572.62	100%	0	\$0.00		0
3140F76B0		DOMINION CAPITAL MORTGAGE INC	1	\$154,036.00	3.55%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,282.45	3.72%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$152,703.18	3.52%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$154,603.00	3.57%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$153,750.00	3.55%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$158,300.59	3.65%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$168,800.00	3.89%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$3,230,505.85	74.55%	0	\$0.00	NA	0
Total			27	\$4,333,981.07	100%	0	\$0.00		0
3140F76C8		UNITED PREMIER FUNDING, LLC	1	\$165,000.00	5.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$3,128,845.00	94.99%	0	\$0.00	NA	0
Total			20	\$3,293,845.00	100%	0	\$0.00		0
3140F76D6		SHORE MORTGAGE	1	\$395,500.00	8.34%	0	\$0.00	NA	0
		STATELINE FUNDING CORPORATION	1	\$367,000.00	7.74%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$3,978,703.31	83.92%	0	\$0.00	NA	0
Total			14	\$4,741,203.31	100%	0	\$0.00		0
3140F76E4		FIRST NATIONAL FINANCING INC	1	\$237,300.00	2.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	\$9,648,619.00	97.6%	0	\$0.00	NA	0
Total			32	\$9,885,919.00	100%	0	\$0.00		0
3140F76F1		FIDELITY BLUELINE MORTGAGE, INC	1	\$393,400.00	3.99%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$9,457,888.00	96.01%	0	\$0.00	NA	0

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Total			31	\$9,851,288.00	100%	0	\$0.00		0
3140F76G9		NORTH AMERICAN STATE BANK	1	\$219,000.00	1.87%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE INC	1	\$346,655.00	2.97%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$217,500.00	1.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	35	\$10,907,963.00	93.3%	0	\$0.00	NA	0
Total			38	\$11,691,118.00	100%	0	\$0.00		0
3140F76H7		AFFORDABLE LENDING GROUP, LLC	1	\$247,000.00	0.74%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$204,000.00	0.61%	0	\$0.00	NA	0
		HUNTINGTON MORTGAGE	1	\$292,000.00	0.87%	0	\$0.00	NA	0
		IFINANCE MORTGAGE INC	1	\$624,000.00	1.86%	0	\$0.00	NA	0
		LOAN REBATE	1	\$377,000.00	1.12%	0	\$0.00	NA	0
		RED BRICK MORTGAGE	1	\$268,090.00	0.8%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$236,550.00	0.7%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	91	\$31,329,451.40	93.3%	0	\$0.00	NA	0
Total			98	\$33,578,091.40	100%	0	\$0.00		0
3140F76J3		MIDAMERICA LENDERS & CO	1	\$164,000.00	4.83%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$160,000.00	4.72%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$2,914,742.00	85.91%	0	\$0.00	NA	0
		VISION MORTGAGE GROUP	1	\$154,230.00	4.54%	0	\$0.00	NA	0
Total			21	\$3,392,972.00	100%	0	\$0.00		0
3140F76K0		UNITED WHOLESALE MORTGAGE	25	\$3,256,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,256,800.00	100%	0	\$0.00		0
3140F76L8		360 MORTGAGE INC	1	\$107,961.00	4.12%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,400.00	3.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$2,410,170.00	91.97%	0	\$0.00	NA	0
Total			26	\$2,620,531.00	100%	0	\$0.00		0

3140F76M6	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$356,700.00	3.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,907,775.00	96.83%	0	\$0.00	NA	0
Total		34	\$11,264,475.00	100%	0	\$0.00		0
3140F76N4	A-Z MORTGAGE INC	1	\$200,625.00	3.13%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$395,000.00	6.17%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC	1	\$363,750.00	5.68%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$624,638.23	9.75%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,710.00	3.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,585,810.00	71.59%	0	\$0.00	NA	0
Total		20	\$6,405,533.23	100%	0	\$0.00		0
3140F76P9	THE REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$10,302,300.00	99.04%	0	\$0.00	NA	0
Total		38	\$10,402,300.00	100%	0	\$0.00		0
3140F76Q7	HI-TECH MORTGAGE, INC	1	\$242,250.00	5.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,562,885.00	94.96%	0	\$0.00	NA	0
Total		17	\$4,805,135.00	100%	0	\$0.00		0
3140F76R5	MALIBU FUNDING, INC	1	\$211,147.30	19.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$242,250.00	22.28%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$111,730.94	10.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$522,245.00	48.02%	0	\$0.00	NA	0
Total		8	\$1,087,373.24	100%	0	\$0.00		0
3140F76S3	UNITED WHOLESALE MORTGAGE	45	\$15,574,552.20	100%	0	\$0.00	NA	0
Total		45	\$15,574,552.20	100%	0	\$0.00		0
3140F76T1	PACIFIC ONE LENDING	1	\$417,000.00	6.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,950,104.00	93.45%	0	\$0.00	NA	0
Total		20	\$6,367,104.00	100%	0	\$0.00		0

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3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	\$350,400.00	6.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$4,852,301.03	93.27%	0	\$0.00	NA	0
Total			17	\$5,202,701.03	100%	0	\$0.00		0
3140F76V6		360 MORTGAGE INC	1	\$270,400.00	6.26%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,000.00	9.82%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$236,500.00	5.48%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$333,300.00	7.72%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$3,053,600.00	70.72%	0	\$0.00	NA	0
Total			15	\$4,317,800.00	100%	0	\$0.00		0
3140F76W4		EXIT MORTGAGE LLC	1	\$295,000.00	5.77%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC	1	\$241,530.00	4.72%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$240,000.00	4.69%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$210,700.00	4.12%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	\$299,250.00	5.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$3,827,675.00	74.85%	0	\$0.00	NA	0
Total			18	\$5,114,155.00	100%	0	\$0.00		0
3140F76X2		EZ FUNDINGS, INC	1	\$191,700.00	3.26%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$192,900.00	3.28%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$177,650.00	3.02%	0	\$0.00	NA	0
		TRIDENT HOME LOANS	1	\$183,700.00	3.12%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$5,139,460.00	87.32%	0	\$0.00	NA	0
Total			31	\$5,885,410.00	100%	0	\$0.00		0
3140F76Y0		ACE MORTGAGE LOAN CORPORATION	1	\$120,000.00	3.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$131,435.00	3.72%	0	\$0.00	NA	0

	BLUESTAR MORTGAGE, INC	1	\$130,800.00	3.7%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$245,800.00	6.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,906,560.00	82.23%	0	\$0.00	NA	0
Total		28	\$3,534,595.00	100%	0	\$0.00		0
3140F76Z7	ALDERUS FUNDING & INVESTMENTS, INC	1	\$111,150.00	2.84%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$145,500.00	3.71%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$140,600.00	3.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$3,520,438.00	89.86%	0	\$0.00	NA	0
Total		30	\$3,917,688.00	100%	0	\$0.00		0
3140F77A1	FIRST NATIONAL FINANCING INC	1	\$239,000.00	5.4%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$383,000.00	8.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,801,800.00	85.94%	0	\$0.00	NA	0
Total		13	\$4,423,800.00	100%	0	\$0.00		0
3140F77B9	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.54%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$392,000.00	3.9%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$143,000.00	1.42%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,200.00	1.31%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,290.00	2.72%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$168,700.00	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$8,681,125.00	86.43%	0	\$0.00	NA	0
Total		37	\$10,044,315.00	100%	0	\$0.00		0
3140F77C7	CAPITAL CONCEPTS INC	1	\$80,301.62	3.93%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$96,000.00	4.7%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$108,616.29	5.31%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	20	\$1,759,178.00	86.06%	0	\$0.00	NA	0
Total			23	\$2,044,095.91	100%	0	\$0.00		0
3140F77D5		TJC MORTGAGE, INC	1	\$147,864.00	1.53%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	34	\$9,514,990.00	98.47%	0	\$0.00	NA	0
Total			35	\$9,662,854.00	100%	0	\$0.00		0
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	\$84,875.00	6.98%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,130,540.00	93.02%	0	\$0.00	NA	0
Total			16	\$1,215,415.00	100%	0	\$0.00		0
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	\$85,500.00	3.14%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$103,500.00	3.8%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$106,000.00	3.89%	0	\$0.00	NA	0
		PLATINUM HOME LENDERS INC	1	\$108,500.00	3.98%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	3.91%	0	\$0.00	NA	0
		STEWARDS OF CAPITAL & CO. LLC	1	\$97,500.00	3.58%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$104,000.00	3.82%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$2,012,495.00	73.88%	0	\$0.00	NA	0
Total			27	\$2,723,995.00	100%	0	\$0.00		0
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$520,000.00	3.22%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$195,760.93	1.21%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC	1	\$364,000.00	2.25%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$218,602.00	1.35%	0	\$0.00	NA	0
			60	\$14,725,341.21	91.13%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			65	\$16,159,704.14	100%	0	\$0.00		0
3140F77H6		KELLY MORTGAGE AND REALTY, INC	1	\$417,000.00	9.67%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$286,194.57	6.63%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$3,611,097.48	83.7%	0	\$0.00	NA	0
Total			14	\$4,314,292.05	100%	0	\$0.00		0
3140F77J2		UNITED WHOLESALE MORTGAGE	6	\$2,004,830.00	100%	0	\$0.00	NA	0
Total			6	\$2,004,830.00	100%	0	\$0.00		0
3140F77K9		HOME PLACE MORTGAGE LOANS INC	1	\$107,350.00	3.11%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	\$3,141,980.00	91.05%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	2	\$201,500.00	5.84%	0	\$0.00	NA	0
Total			34	\$3,450,830.00	100%	0	\$0.00		0
3140F77L7		ASSURED CAPITAL FUNDING INC	1	\$113,400.00	2.82%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$142,500.00	3.55%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$122,000.00	3.04%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$3,637,427.00	90.59%	0	\$0.00	NA	0
Total			31	\$4,015,327.00	100%	0	\$0.00		0
3140F77M5		CHOICE MORTGAGE BANK, INC	1	\$151,500.00	3.4%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$173,000.00	3.88%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$4,131,106.00	92.72%	0	\$0.00	NA	0
Total			27	\$4,455,606.00	100%	0	\$0.00		0
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,507,612.63	100%	0	\$0.00	NA	0
Total			16	\$1,507,612.63	100%	0	\$0.00		0

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3140F7D22		NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	\$0.00	NA	0
Total			48	\$13,038,006.98	100%	0	\$0.00		0
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$0.00	NA	0
Total			6	\$1,662,140.66	100%	0	\$0.00		0
3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	\$0.00	NA	0
Total			45	\$13,152,364.16	100%	0	\$0.00		0
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,194,200.00	100%	0	\$0.00		0
3140F7D63		HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$0.00	NA	0
Total			32	\$8,785,635.69	100%	0	\$0.00		0
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$0.00	NA	0
Total			12	\$2,479,600.00	100%	0	\$0.00		0
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$0.00	NA	0
Total			35	\$9,989,806.08	100%	0	\$0.00		0
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A	31	\$9,494,084.47	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PAR							
Total			31	\$9,494,084.47	100%	0	\$0.00		0
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0	\$0.00	NA	0
Total			41	\$12,276,581.32	100%	0	\$0.00		0
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$0.00	NA	0
Total			4	\$1,183,253.97	100%	0	\$0.00		0
3140F7DF3		HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0	\$0.00	NA	0
Total			35	\$9,455,920.74	100%	0	\$0.00		0
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$0.00	NA	0
Total			12	\$3,310,000.00	100%	0	\$0.00		0
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$0.00	NA	0
Total			8	\$2,214,400.00	100%	0	\$0.00		0
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A	1	\$208,000.00	1.43%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0	\$0.00	NA	0
Total			55	\$14,550,565.81	100%	0	\$0.00		0
3140F7DL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,153,800.00	100%	0	\$0.00		0
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0	\$0.00	NA	0
Total			24	\$7,224,234.52	100%	0	\$0.00		0
3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,402,500.00	100%	0	\$0.00		0
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	\$0.00	NA	0
Total			6	\$1,366,323.56	100%	0	\$0.00		0
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0	\$0.00	NA	0
Total			34	\$8,957,040.33	100%	0	\$0.00		0
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	\$0.00	NA	0
Total			10	\$2,788,933.10	100%	0	\$0.00		0
3140F7DS5			1	\$505,000.00	4.19%	0	\$0.00	NA	0

		HOME LOAN ENTERPRISE							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$0.00	NA	0
Total			39	\$12,058,848.10	100%	0	\$0.00		0
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,093,600.00	100%	0	\$0.00		0
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	\$0.00	NA	0
Total			30	\$8,440,943.15	100%	0	\$0.00		0
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$0.00	NA	0
Total			17	\$4,164,134.80	100%	0	\$0.00		0
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$354,500.00	4.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$0.00	NA	0
Total			28	\$8,175,423.52	100%	0	\$0.00		0
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$0.00	NA	0
Total			13	\$3,497,450.00	100%	0	\$0.00		0

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3140F7DY2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$383,172.61	3.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$0.00	NA	0
Total		40	\$11,150,522.61	100%	0	\$0.00		0
3140F7DZ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$0.00	NA	0
Total		22	\$6,633,829.07	100%	0	\$0.00		0
3140F7E39	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$0.00	NA	0
Total		6	\$1,984,192.92	100%	0	\$0.00		0
3140F7E47	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	\$0.00	NA	0
	FIRST INTEGRITY	1	\$184,108.98	4.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC., A MISSOURI CORPORAT							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$412,854.67	9.39%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$0.00	NA	0
Total		15	\$4,394,964.32	100%	0	\$0.00		0
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	\$0.00	NA	0
Total		14	\$2,316,899.77	100%	0	\$0.00		0
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$574,437.01	4.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL	1	\$256,489.79	1.84%	0	\$0.00	NA	0

	ASSOCIATION							
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	\$0.00	NA	0
	GRAND CASTLE INC., A CALIFORNIA CORPORATION	1	\$174,701.66	1.26%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$0.00	NA	0
		1	\$241,942.94	1.74%	0	\$0.00	NA	0

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION								
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%	0	\$0.00	NA	0	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$207,931.49	1.49%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,110.21	1.91%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,611.85	1.84%	0	\$0.00	NA	0	
TRUESTAR MORTGAGE	1	\$288,443.40	2.07%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$343,284.01	2.48%	0	\$0.00	NA	0	

		WASHINGTON COR							
Total			48	\$13,913,567.85	100%	0	\$0.00		0
3140F7E70		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%	0	\$0.00	NA	0
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,080,177.07	5.07%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%	0	\$0.00	NA	0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$271,488.81	1.27%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,688.33	0.88%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$184,598.15	0.87%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,733.75	0.7%	0	\$0.00	NA	0
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$243,834.81	1.14%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$282,915.57	1.33%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,266.07	0.73%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,057,429.60	28.41%	0	\$0.00	NA	0

	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.70	0.89%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$288,698.96	1.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,172.71	1.02%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,613.89	1.86%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$372,035.53	1.75%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	\$597,834.51	2.8%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,314.53	1.86%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,101.62	0.97%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,084.68	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$184,222.60	0.86%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$531,884.40	2.49%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$411,022.59	1.93%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$346,188.00	1.62%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$391,489.04	1.84%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$173,117.60	0.81%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO	1	\$274,761.68	1.29%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$684,522.00	3.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,147.74	0.63%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$336,465.23	1.58%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,075.64	1.4%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$322,158.43	1.51%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$232,035.76	1.09%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$351,979.28	1.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$128,199.58	0.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$402,949.33	1.89%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$230,626.37	1.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$553,505.92	2.6%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%	0	\$0.00	NA	0
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$402,890.40	1.9%	0	\$0.00	NA	0
Total		79	\$21,318,828.89	100%	0	\$0.00		0
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,891.76	2.71%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$203,288.70	13.46%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$264,586.84	17.52%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$93,423.06	6.19%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%	0	\$0.00	NA	0
		1	\$53,540.54	3.54%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP							
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%	0	\$0.00	NA	0
Total			11	\$1,510,465.22	100%	0	\$0.00		0
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$281,184.44	16.98%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%	0	\$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%	0	\$0.00	NA	0
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$59,601.13	3.6%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$310,222.91	18.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%	0	\$0.00	NA	0
Total			10	\$1,655,554.88	100%	0	\$0.00		0
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$4,069,458.41	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PAR							
Total			15	\$4,069,458.41	100%	0	\$0.00		0
3140F7EB1		MAXREAL CUPERTINO	1	\$367,000.00	15.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$397,000.00	16.32%	0	\$0.00	NA	0
Total			8	\$2,433,400.00	100%	0	\$0.00		0
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%	0	\$0.00	NA	0
Total			25	\$7,066,145.98	100%	0	\$0.00		0
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,104,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,104,000.00	100%	0	\$0.00		0
3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%	0	\$0.00	NA	0
Total			22	\$6,091,848.44	100%	0	\$0.00		0
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,791,300.00	100%	0	\$0.00		0
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%	0	\$0.00	NA	0
Total			30	\$7,415,699.28	100%	0	\$0.00		0

3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%	0	\$0.00	NA	0
Total			9	\$2,240,827.07	100%	0	\$0.00		0
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	23.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$200,000.00	11.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$280,000.00	15.94%	0	\$0.00	NA	0
Total			5	\$1,756,000.00	100%	0	\$0.00		0
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%	0	\$0.00	NA	0
Total			18	\$4,622,495.20	100%	0	\$0.00		0
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%	0	\$0.00	NA	0
Total			4	\$1,238,870.20	100%	0	\$0.00		0
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%	0	\$0.00	NA	0
Total			19	\$5,745,545.06	100%	0	\$0.00		0
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%	0	\$0.00	NA	0
Total			19	\$4,903,276.12	100%	0	\$0.00		0
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%	0	\$0.00	NA	0
Total			5	\$1,339,659.61	100%	0	\$0.00		0

3140F7EQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%	0	\$0.00	NA	0
Total			15	\$3,878,060.13	100%	0	\$0.00		0
3140F7ER6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0	\$0.00	NA	0
Total			15	\$4,191,583.00	100%	0	\$0.00		0
3140F7ES4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	\$0.00	NA	0
Total			23	\$6,134,362.44	100%	0	\$0.00		0
3140F7ET2		OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0	\$0.00	NA	0
Total			8	\$2,439,800.00	100%	0	\$0.00		0
3140F7F20		AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1						